ARLINGTON PUBLIC SCHOOLS

In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:

Arlington School Committee
School Committee Regular Meeting
Thursday, November 12, 2015
6:30 PM

Robbins Memorial Town Hall
Selectmen's Chambers
730 Massachusetts Avenue
Arlington, MA

6:30 PM Open Meeting

6:35 PM Public Participation

6:45 PM Technology / Curriculum Presentation, L. Chesson, P. McKnight, K. Silverman

7:15 PM Superintendent Bodie's Evaluation

8:15 PM Monthly Financial Reports, D. Johnson

8:25 PM Class Sizes

8:45 PM Superintendent's Report K. Bodie

- *Buffer Zone Update*

9:05 PM Consent Agenda

All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:

- *Approval of Warrant: Warrant # 16059 Dated 10/22/2015, Total Amount $856,137.35*
- *Approval of Warrant: Warrant # 16066 Dated 11/5/2015, Total Warrant Amount $403,841.61*
- *Approval of Draft Minutes: Regular Meeting 10/22/2015 minutes*

9:10 PM Subcommittee & Liaison Reports & Announcements

- *Policies & Procedures Jud Pierce (Chair)*
- *Budget Kirsi Allison-Ampe (Chair)*
- *Second read of Draft Budget Calendar*
- *Facilities Cindy Starks (Chair)*

- *District Accountability, Curriculum/Instruction & Assessment Jeff Thielman (Chair)*
- *Community Relations Jennifer Susse (Chair)*
- *Executive Session Minute Review Subcommittee Voted 5/28/2015*
- *Warrant Committee - Voted 4/9/2015 Bill Hayner (Chair)*
- *School Enrollment Task Force*

9:30 PM Executive Session

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an a open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*

9:35 PM Adjournment

The listings of matters are those reasonably anticipated by the Chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

Stated times and time amounts, listed in parenthesis, are the estimated amount of time for that particular agenda item. Actual times may be shorter or longer depending on the time needed to fully explore the topic.

Submitted by Paul Schlichtman

Correspondence Received:

Warrant #16059 dated 10/22/2015 in the amount of $856,137.35
Draft Minutes from Regular Meeting 10/22/2015
Legal Fees July 2015-September 2015
Educators Urge State Board to Adopt PARCC Exam email
OMS Press Release Gary Blanchette awarded MassTEC Teacher of the Year
Draft Budget Calendar Updated for Second Read 2015-2016
Commissioners Update
Buffer Zone Report with Update
Superintendent End of Cycle Evaluation Report
Monthly Financial Reports
Technology/Curriculum Presentation
Class Size 2015-2016 10 5 2015 and APS Class Size and SLC distribution
APS 2015-2015 10 5 2015 Section class sizes and Projected Class size w/o Buffer Zones

Town of Arlington, Massachusetts

6:45 PM Technology / Curriculum Presentation, L. Chesson, P. McKnight, K. Silverman

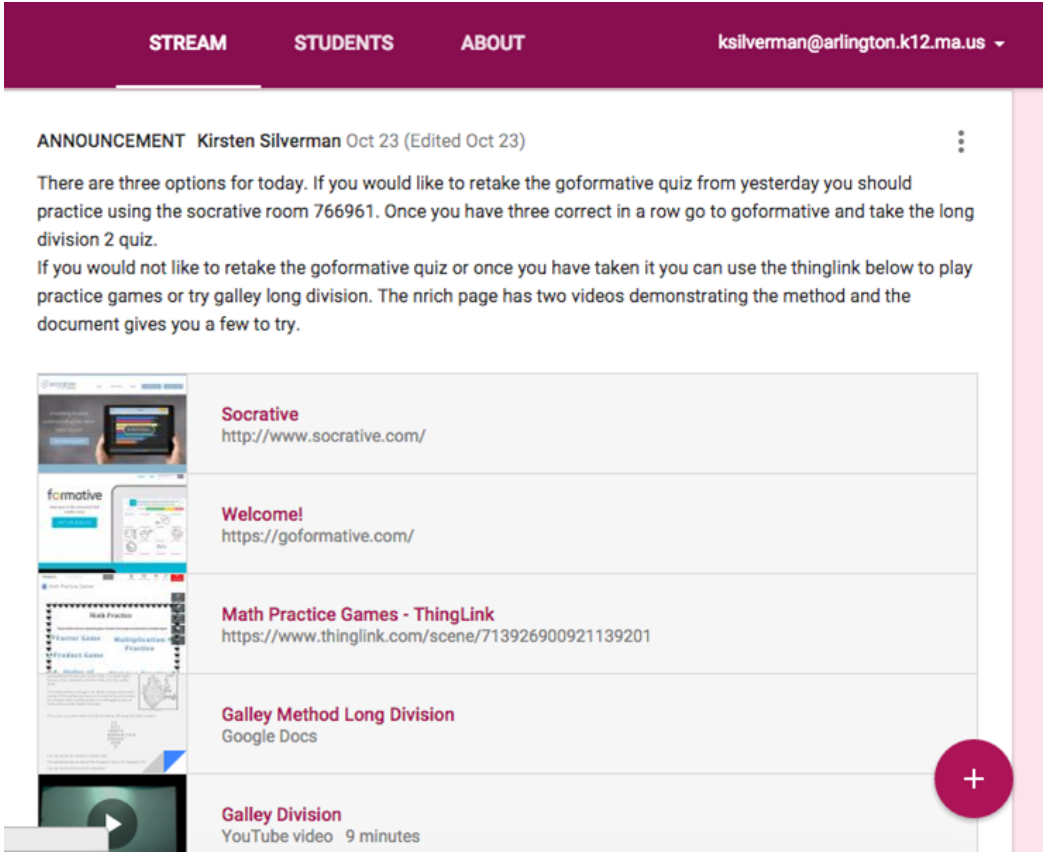
ATTACHMENTS:

	Type	File Name	Description
🗋	Presentation	Ipads_in_the_clasroom.pptx	Ipads in the classroom KS
🗋	Presentation	Livelier_discussions__through_Technology_-_McKnight.pdf	Livelier discussions through Technology pdf

Ipads in the Math Classroom

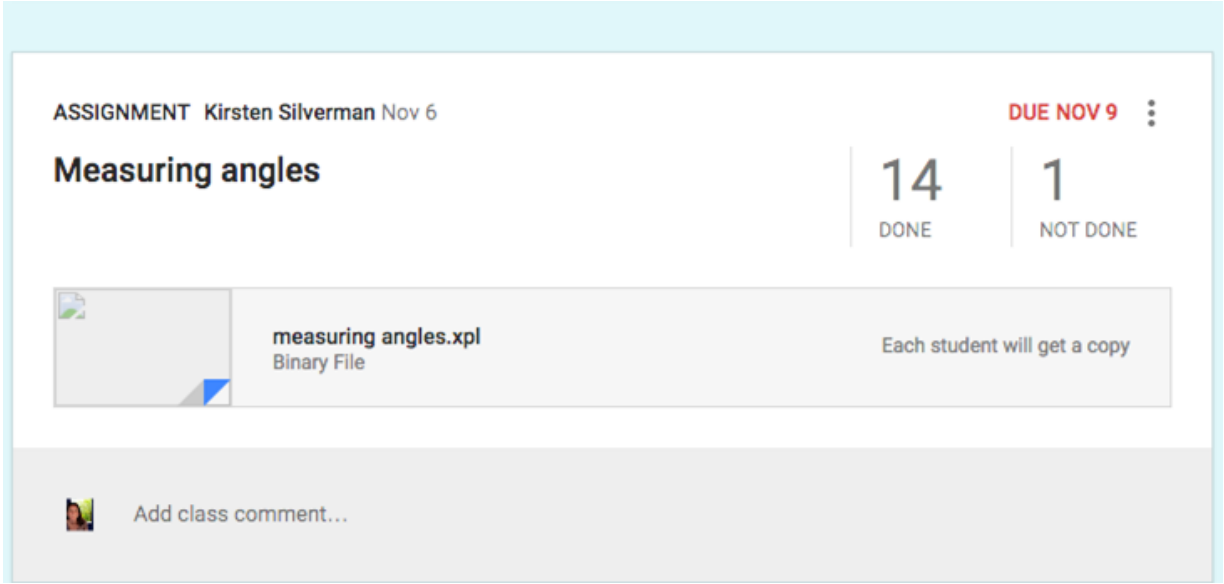
Google Classroom

Giving student choice in an assignment is easier with google classroom



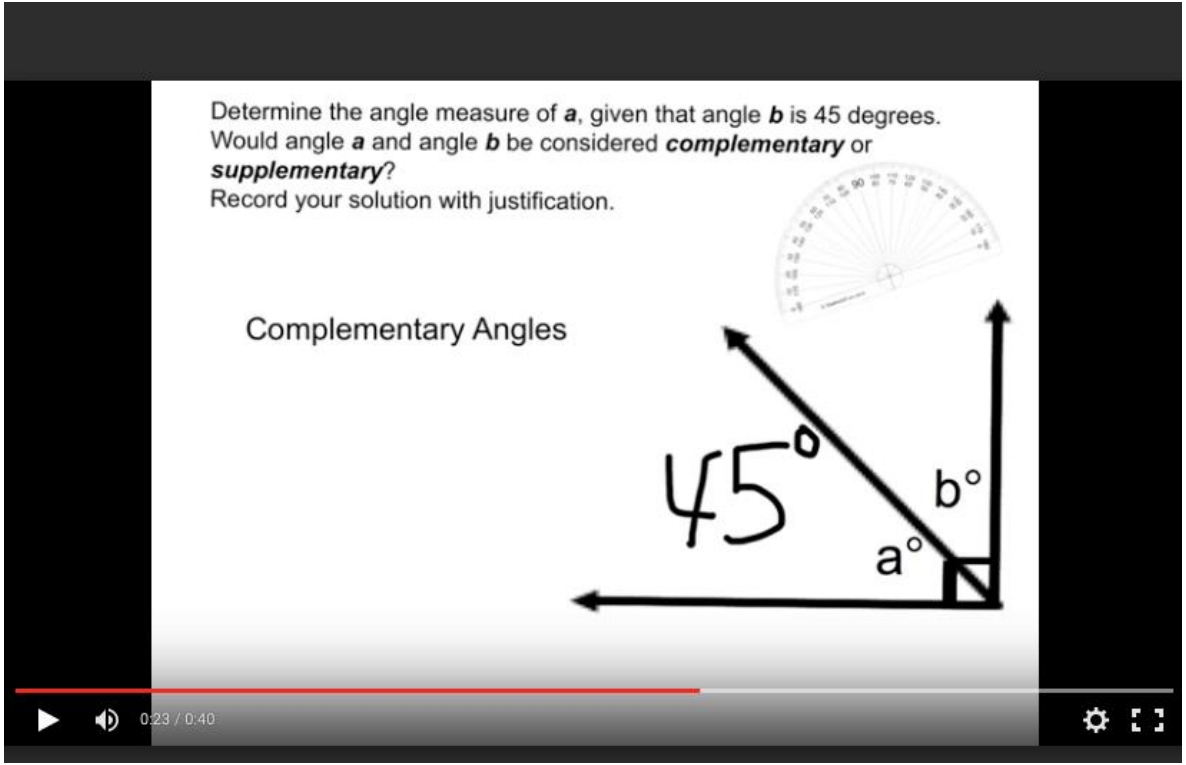
Google Classroom

Give every student a digital copy to use.



Explain everything

Students can use the pre-made activity to solve and share their thinking both written and orally.



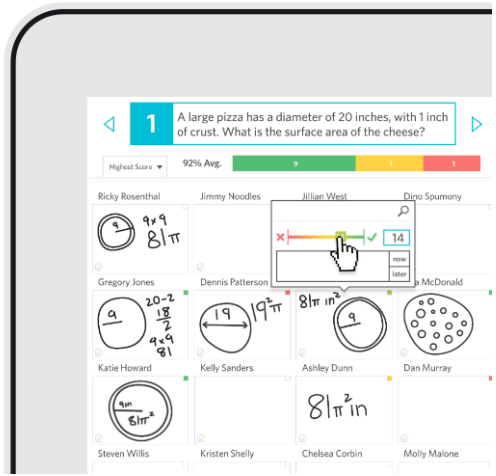
Pear Deck, GoFormative, and Socrative

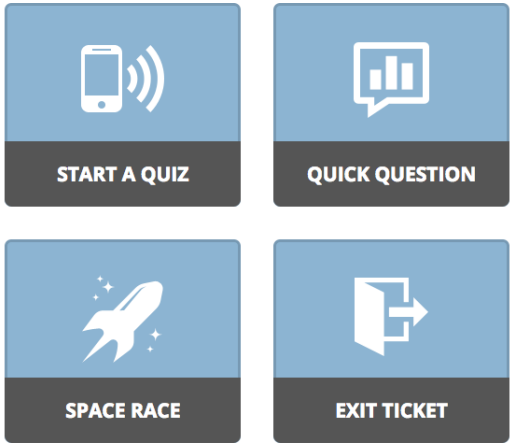


formative

Intervene in the moments that matter most.

GET LIVE RESULTS!





Livelier discussions through Technology

Using Chromebooks in ELA Classroom

Chromebook Applications

- Classroom Management
- Collaborative Writing
- Digital Reading
- Interactive Discussions
- Multimedia Projects

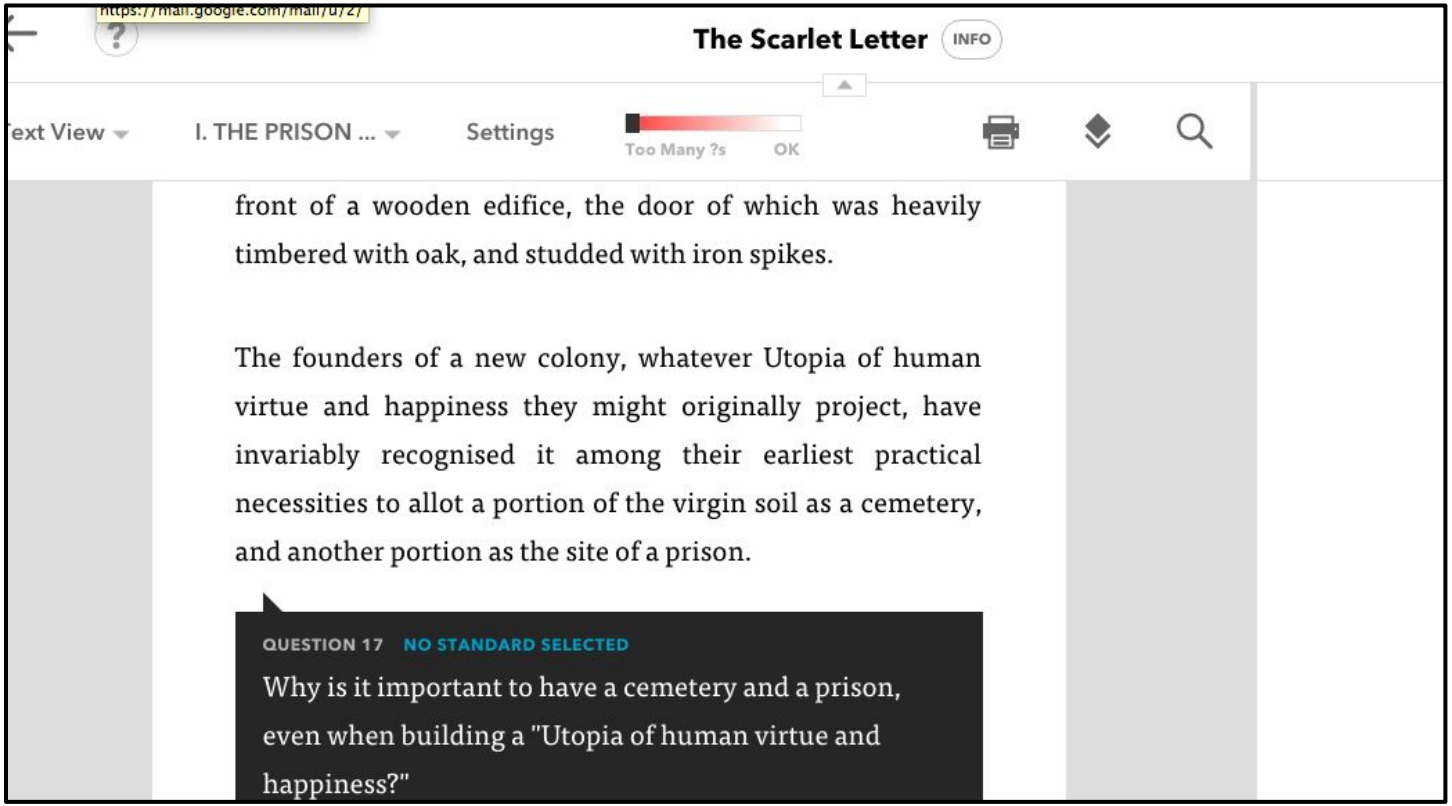
BENEFITS OF CHROMEBOOKS w GOOGLE APPS & MORE

- Convenient & accessible
- Integrated
- Auto-save
- Monitoring / Ongoing assessment
- Engaging

SAMR

- Substitution
- Augmentation
- Modification
- Redefinition
- How technology can not just substitute but enhance or fundamentally change learning

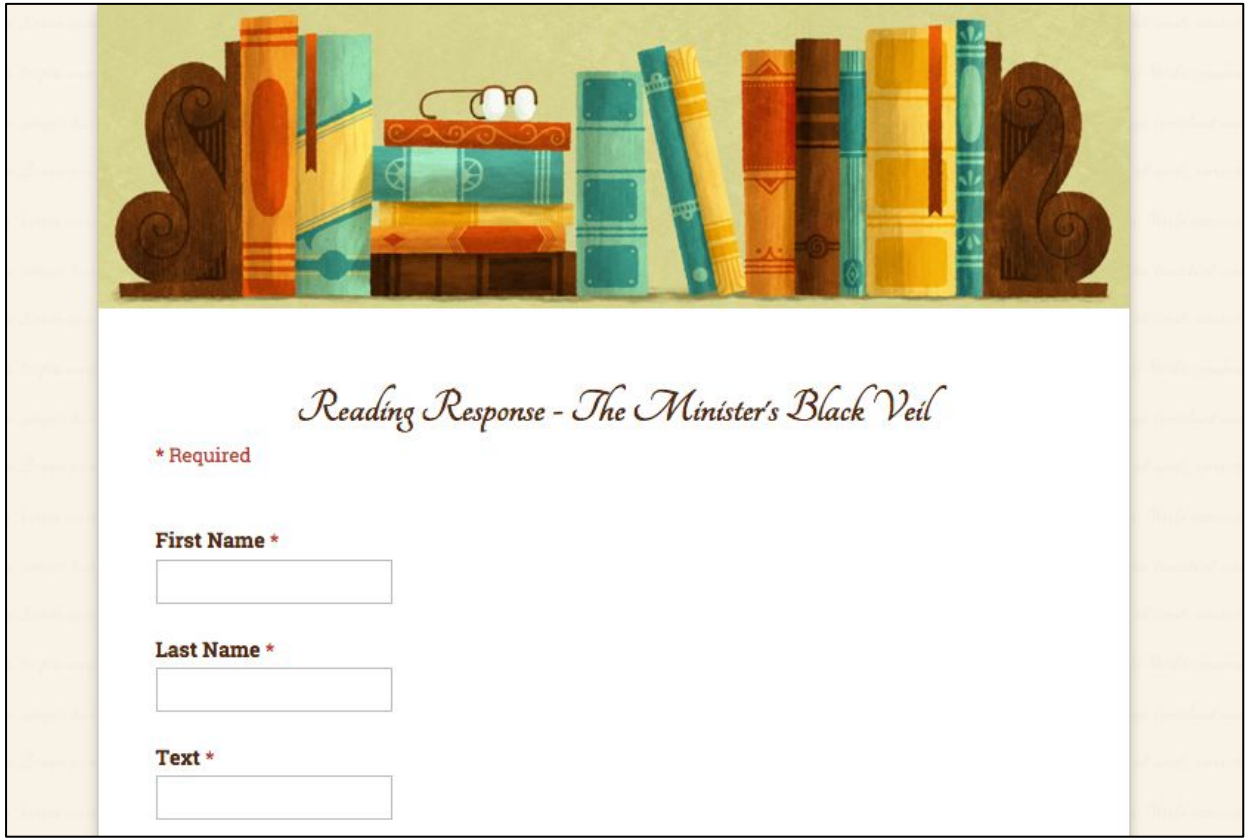
DIGITAL READING - WITH ACTIVELY LEARN



EASY, INTERACTIVE DISCUSSIONS

1. Students post questions (as HW) to a **Google Form**
2. Teacher creates a chat-rooom using **TodaysMeet**
3. Teacher invites students by email using **Google Classroom**
4. Students discuss their questions, with one **Chromebook** to a group of 3

STEP 1: THE READING RESPONSE FORM



Reading Response - The Minister's Black Veil

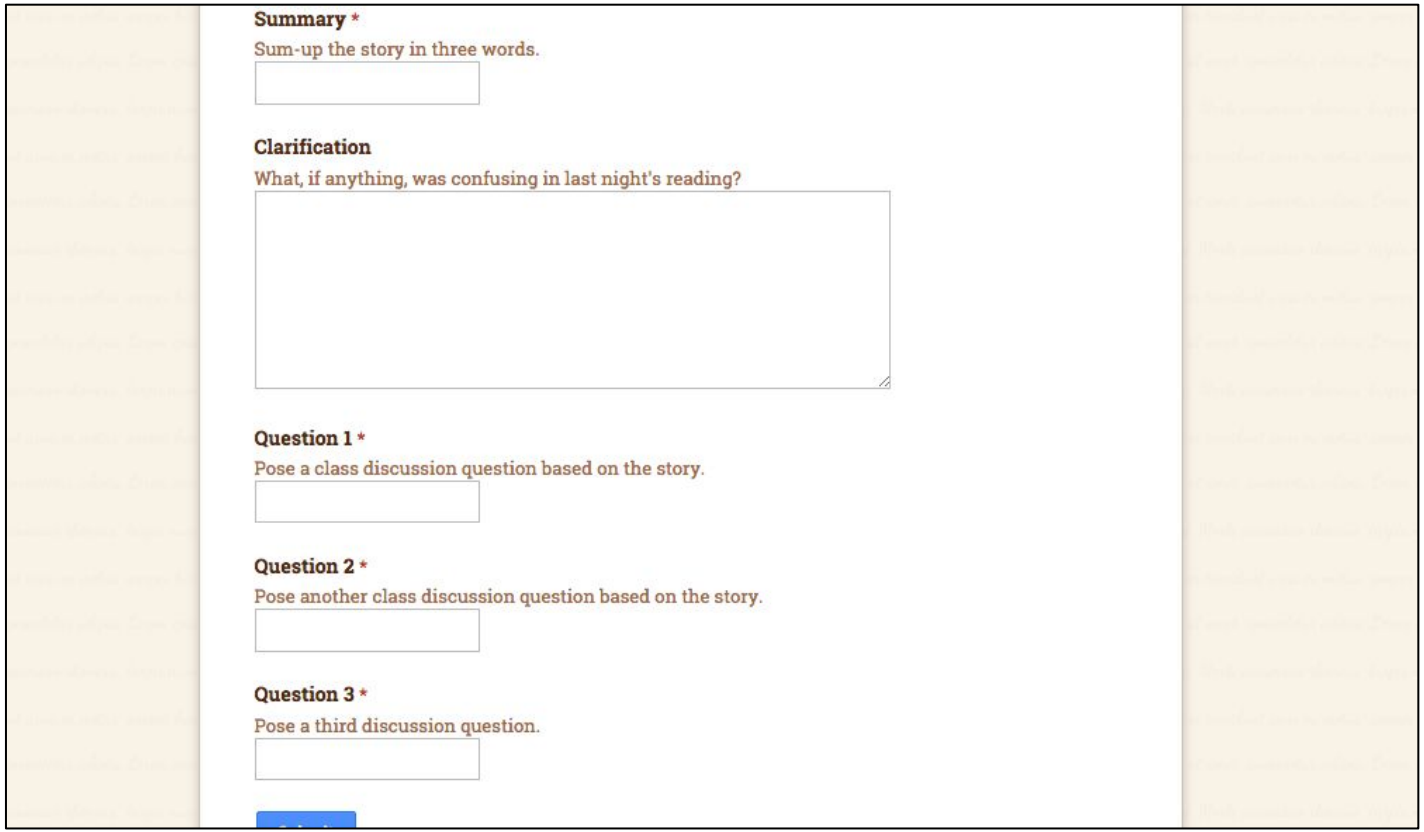
* Required

First Name *

Last Name *

Text *

READING RESPONSE FORM: LINK PROVIDED ON WEBSITE



Summary *

Sum-up the story in three words.

Clarification

What, if anything, was confusing in last night's reading?

Question 1 *

Pose a class discussion question based on the story.

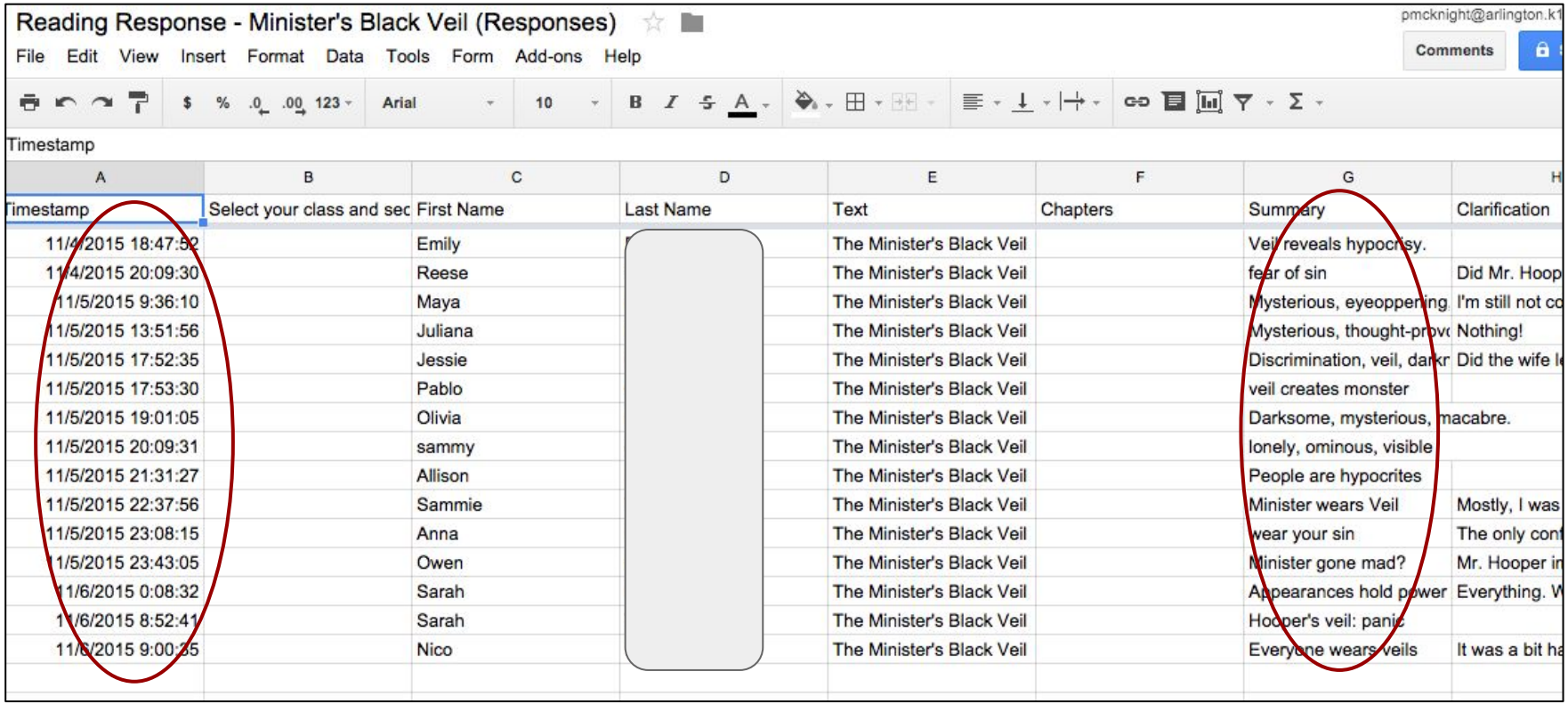
Question 2 *

Pose another class discussion question based on the story.

Question 3 *

Pose a third discussion question.

STUDENT RESPONSES



Reading Response - Minister's Black Veil (Responses)

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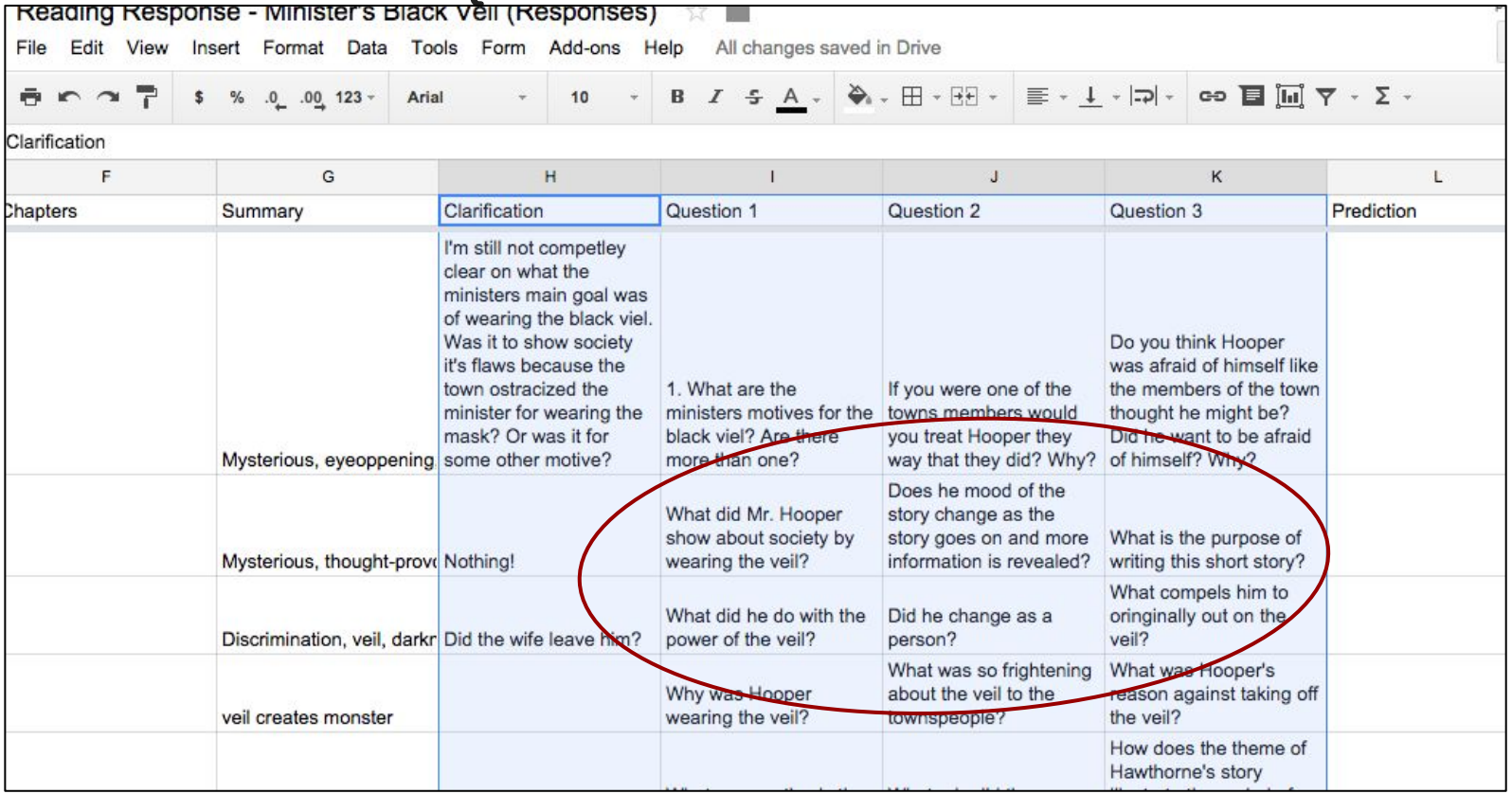
pmcknight@arlington.k1

Comments

Timestamp

Timestamp	Select your class and sec	First Name	Last Name	Text	Chapters	Summary	Clarification
11/4/2015 18:47:52		Emily		The Minister's Black Veil		Veil reveals hypocrisy.	
11/4/2015 20:09:30		Reese		The Minister's Black Veil		fear of sin	Did Mr. Hoop
11/5/2015 9:36:10		Maya		The Minister's Black Veil		Mysterious, eyeopperling	I'm still not co
11/5/2015 13:51:56		Juliana		The Minister's Black Veil		Mysterious, thought-provo	Nothing!
11/5/2015 17:52:35		Jessie		The Minister's Black Veil		Discrimination, veil, darkr	Did the wife l
11/5/2015 17:53:30		Pablo		The Minister's Black Veil		veil creates monster	
11/5/2015 19:01:05		Olivia		The Minister's Black Veil		Darksome, mysterious,	macabre.
11/5/2015 20:09:31		sammy		The Minister's Black Veil		lonely, ominous, visible	
11/5/2015 21:31:27		Allison		The Minister's Black Veil		People are hypocrites	
11/5/2015 22:37:56		Sammie		The Minister's Black Veil		Minister wears Veil	Mostly, I was
11/5/2015 23:08:15		Anna		The Minister's Black Veil		wear your sin	The only cont
11/5/2015 23:43:05		Owen		The Minister's Black Veil		Minister gone mad?	Mr. Hooper in
11/6/2015 0:08:32		Sarah		The Minister's Black Veil		Appearances hold power	Everything. W
11/6/2015 8:52:41		Sarah		The Minister's Black Veil		Hooper's veil: panic	
11/6/2015 9:00:35		Nico		The Minister's Black Veil		Everyone wears veils	It was a bit ha

STUDENT-GENERATED QUESTIONS



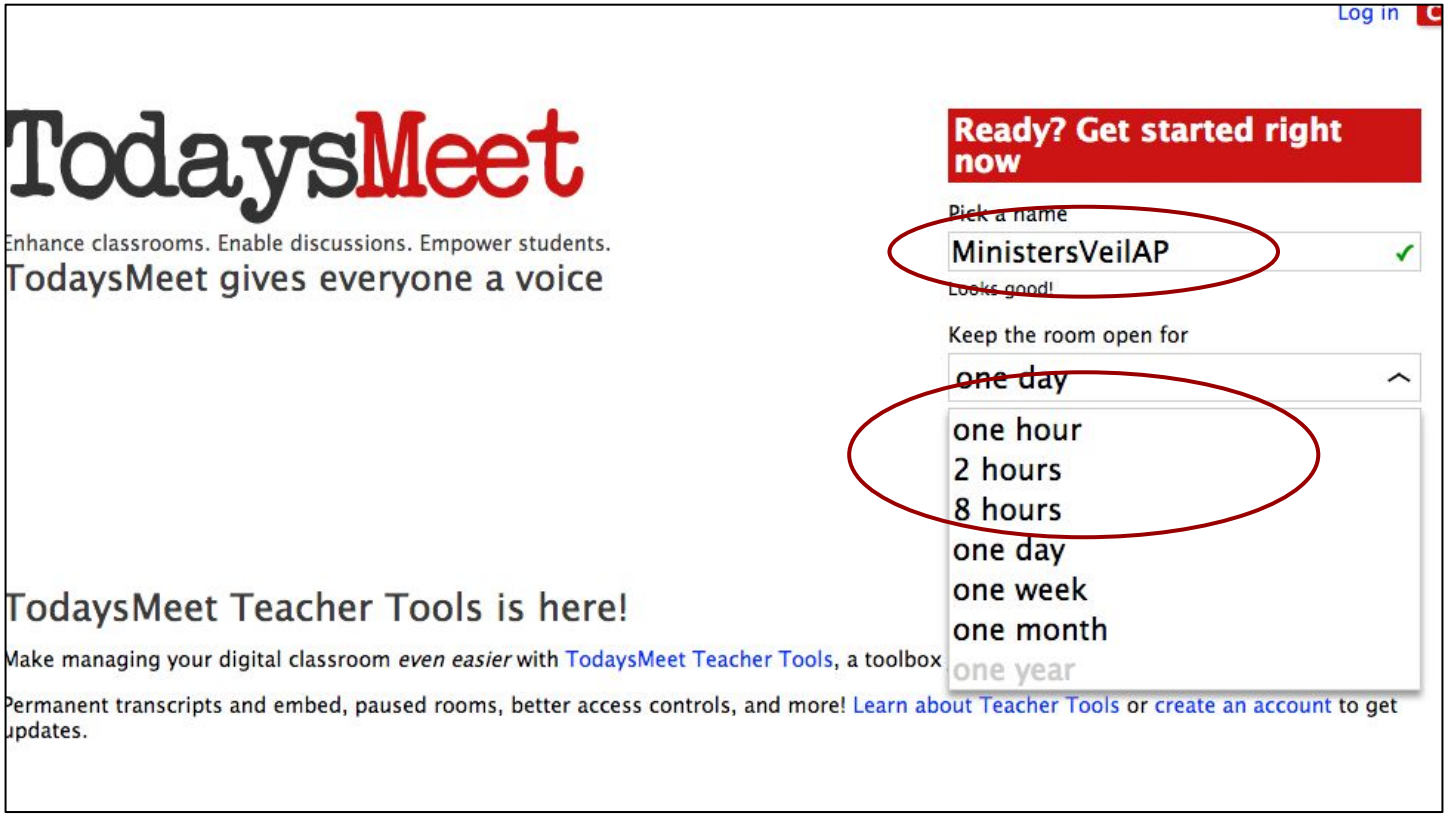
Reading Response - Minister's Black Veil (Responses)

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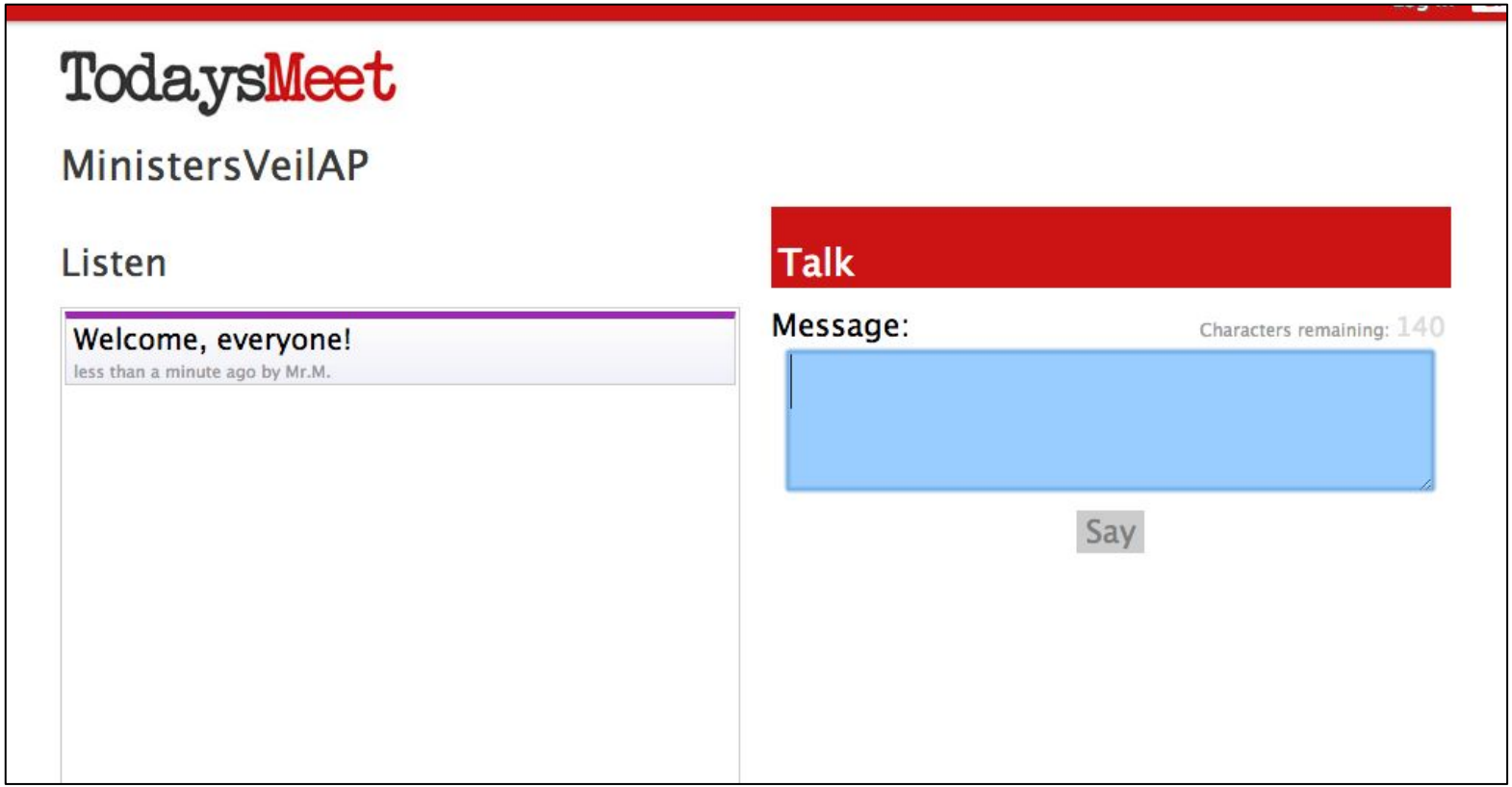
Clarification

F	G	H	I	J	K	L
Chapters	Summary	Clarification	Question 1	Question 2	Question 3	Prediction
	Mysterious, eyeoppening	I'm still not competley clear on what the ministers main goal was of wearing the black viel. Was it to show society it's flaws because the town ostracized the minister for wearing the mask? Or was it for some other motive?	1. What are the ministers motives for the black viel? Are there more than one?	If you were one of the towns members would you treat Hooper they way that they did? Why?	Do you think Hooper was afraid of himself like the members of the town thought he might be? Did he want to be afraid of himself? Why?	
	Mysterious, thought-provo	Nothing!	What did Mr. Hooper show about society by wearing the veil?	Does he mood of the story change as the story goes on and more information is revealed?	What is the purpose of writing this short story?	
	Discrimination, veil, darkr	Did the wife leave him?	What did he do with the power of the veil?	Did he change as a person?	What compels him to oringinally out on the veil?	
	veil creates monster		Why was Hooper wearing the veil?	What was so frightening about the veil to the townspeople?	What was Hooper's reason against taking off the veil?	
					How does the theme of Hawthorne's story	

STEP 2: SET UP A (TEMPORARY) CLASS CHAT-ROOM



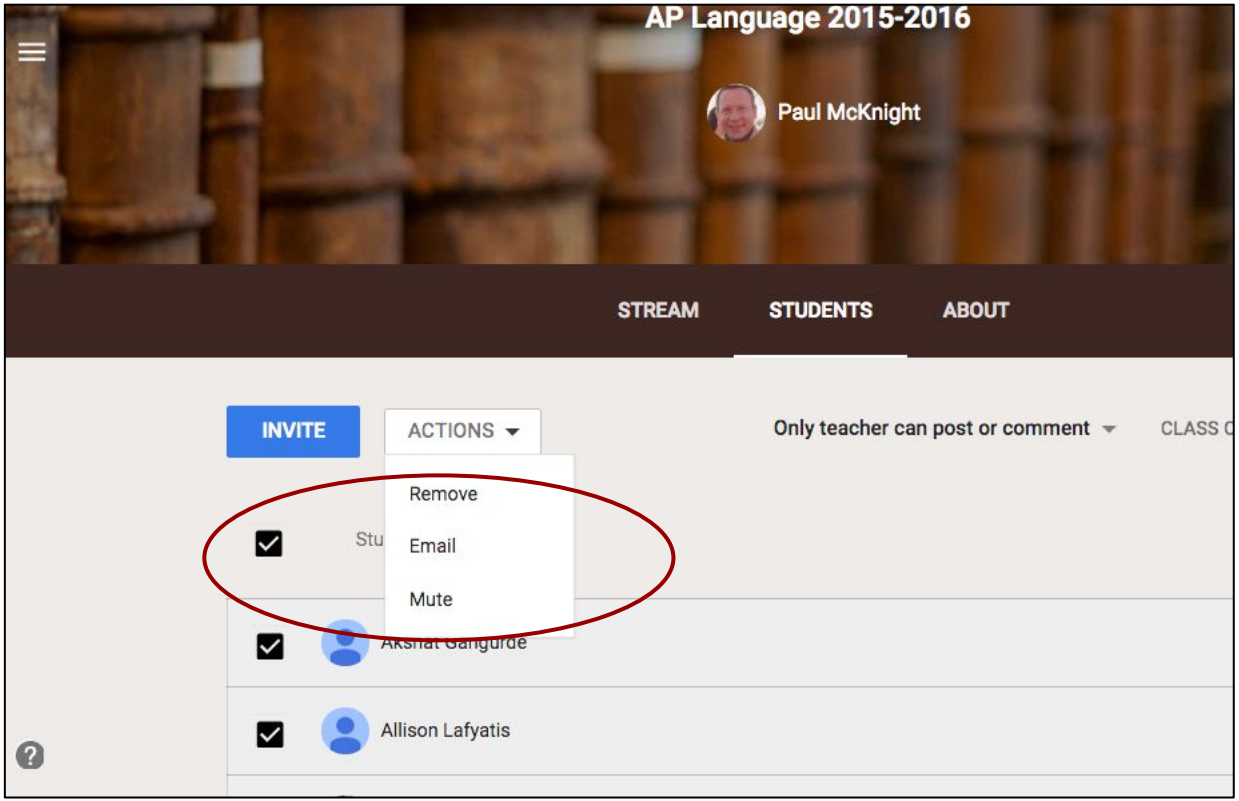
STEP 2: THE TODAYSMEET INTERFACE



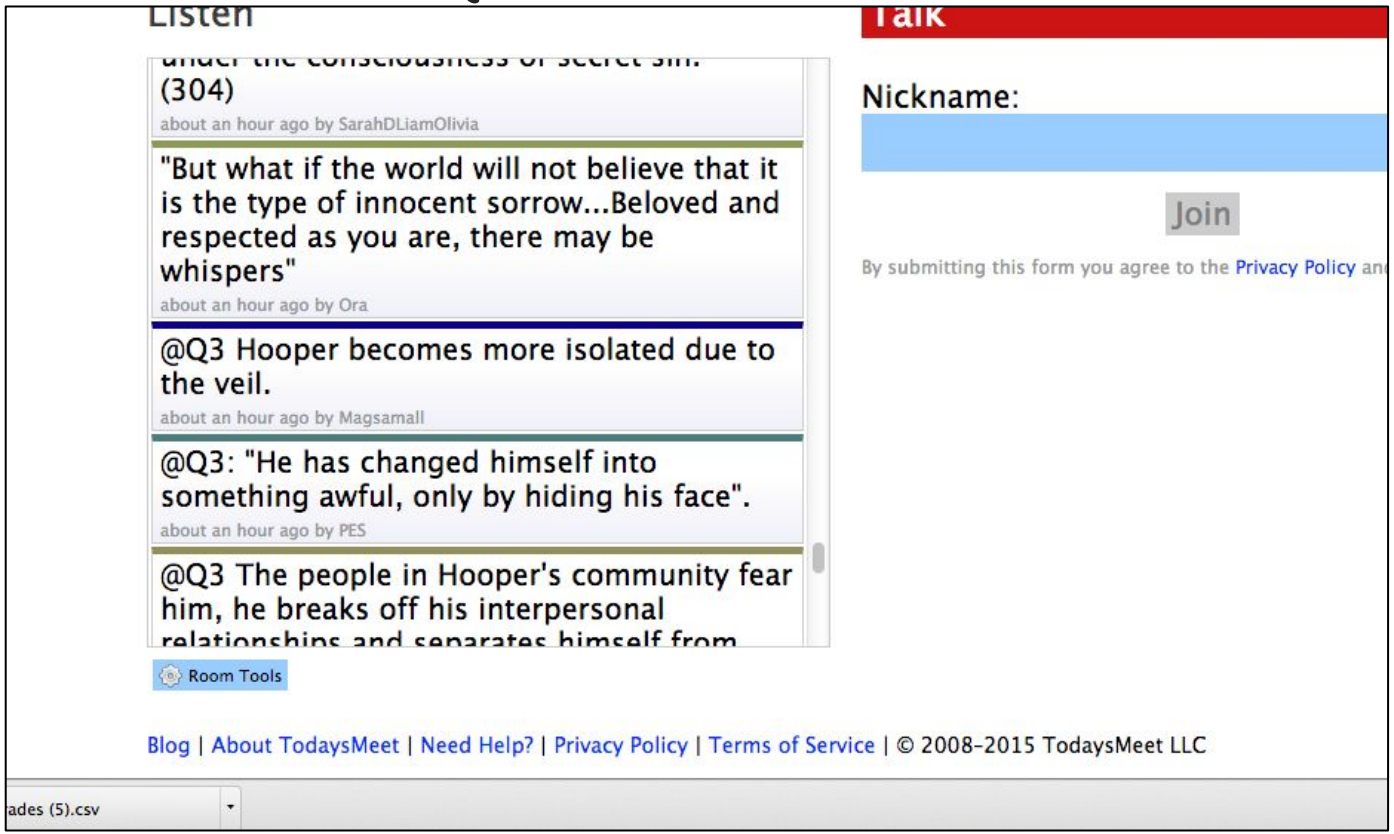
STEP 3: GROUP STUDENTS, 3 TO A CHROMEBOOK



STEP 4: INVITE STUDENTS (EMAIL LINK) WITH CLASSROOM



STEP 5: POSE STUDENT QUESTIONS & MODERATE



TWO-LEVELS OF DISCUSSION - EXPANDED PARTICIPATION



DISCUSSIONS RECORDED IN TRANSCRIPTS

@Q3quote "lift the veil but once, and look me in the face" said she "never! It cannot be." Replied Mr. Hooper, Farewell.
2:12pm, Fri, Nov 6, 2015 by annakennico

@Q4 We aren't able to fully connect with each other. There is dishonesty in every relationship.
2:13pm, Fri, Nov 6, 2015 by annakennico

@Q4: Hawthorne is implying that people pull themselves away from others, fearing that someone will discover their secrets.
2:13pm, Fri, Nov 6, 2015 by PES

Hawthorne is suggesting that broadcasting ones sins isolated that person from society; society does not react well to people's dark secrets
2:13pm, Fri, Nov 6, 2015 by @MJ

@q4 "then deem me a monster, for the symbol beneath which I have lived, and die! I look around me and, lo! On every visage a Black Veil."
2:13pm, Fri, Nov 6, 2015 by SarahDLiamOlivia

Secret sin causes close relationships to become more superficial and disconnected
2:14pm, Fri, Nov 6, 2015 by Magsamall

Q5: The Minister claims that we are all hiding things, would it be beneficial to come clean about these things?
2:14pm, Fri, Nov 6, 2015 by Mr.M.

STUDENT FEEDBACK

- more engaging
- less intimidating
- conferring with peers clarifies thinking
- exposure to more classmates' ideas
- increased understanding

Town of Arlington, Massachusetts

7:15 PM Superintendent Bodie's Evaluation

ATTACHMENTS:

	Type	File Name	Description
🗋	Report	superintendent_evaluation_overall_111215_final.pdf	Superintendent's Evaluation Final 11 12 2015

Arlington School Committee • Superintendent Evaluation for Dr. Kathleen Bodie
November 12, 2015 • Compiled by Paul Schlichtman, Chair

Step 1: Assess Progress Toward Goals

Goal	Allison-Ampe	Hayner	Pierce	Schlichtman	Starks	Susse	Thielman	Overall
Professional Practice	Significant Progress	Did Not Meet	Met	Met	Met		Met	Significant Progress
Student Learning	Significant Progress	Did Not Meet	Met	Significant Progress	Significant Progress		Significant Progress	Significant Progress
District Improvement	Significant Progress	Some Progress	Met	Significant Progress	Significant Progress		Met	Significant Progress

Note: A narrative pertaining to the superintendent's progress toward goals, written by William Hayner, is included in Appendix 1.

Step 2: Assess Performance on Standards

Standard	Allison-Ampe	Hayner	Pierce	Schlichtman	Starks	Susse	Thielman	Overall
Standard I: Instructional Leadership	Proficient	Unsatisfactory	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient
Standard II: Management and Operations	Proficient	Unsatisfactory	Proficient	Proficient	Proficient	Proficient	Exemplary	Proficient
Standard III: Family and Community Engagement	Proficient	Needs Improvement	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient
Standard IV: Professional Culture	Proficient	Needs Improvement	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient

Step 3: Rate Overall Summative Performance

Overall Summative	Allison-Ampe	Hayner	Pierce	Schlichtman	Starks	Susse	Thielman	Overall
Overall Performance	Proficient	Unsatisfactory	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient

Step 4: Rate Impact on Student Learning

Impact on Student Learning	Allison-Ampe	Hayner	Pierce	Schlichtman	Starks	Susse	Thielman	Overall
Overall Performance	Moderate	Moderate	High	High	Moderate	Moderate	High	Moderate

Step 5: Add Evaluator Comments

Member	Comment
Kirsi Allison-Ampe	For another year I commend the Superintendent on her hard work and dedication to our schools. She goes above and beyond to be present for our community, from attending meetings with parents, to school functions, to joint Town-School meetings, and more. She shows her caring by her presence. I feel her collaborative approach to working with our teachers and our unions is seen in a couple of accomplishments: our negotiated contracts that address issues of substance such as increasing elementary teacher professional development, and in the Rennie Center choosing Arlington as one of 4 districts that model early career support for teachers. In my evaluation I do list a number of areas where I think improvement can be made. This is not done out of disrespect, but because I believe our schools deserve the very best possible and I am trying to help this happen. <u>In regards to specific goals:</u> Professional Practice - it appears some schools did not achieve desired number of meetings, although evaluations were done. I was unable to assess whether any meetings were unannounced. Meeting agendas were not detailed and there was no information about whether better calibration by evaluators was achieved. Student Learning - State has not yet released subgroup MCAS results that would address goals. There is evidence of strong professional development addressing areas of concern during the school year and over the summer and it is my hope that this has translated into improved achievement. District Improvement - Goal 3.4, Space and Enrollment Study, was completed and presented to acclaim in September. This will enable us to move forward in handling our expected increased enrollment, although questions remain about which rooms are counted or not for space usage. Goal 4.3, Website improvements, appears to be underway but we haven't seen results yet. Comments for standards are listed separately. <u>Overall assessment:</u> If I were basing my evaluation solely on evidence provided, I would have given an overall performance rating of "Needs Improvement." I feel the evidence provided was inadequate and sometimes not applicable to the goals. I also feel an opportunity was lost to provide clear-cut information about our schools, information that would have been helpful for for advocacy and for educating the community about APS accomplishments and needs. However, I feel a rating of "Needs Improvement" would do our school system a disservice. Over the past year in our meetings etc. we have heard of many initiatives and accomplishments. I feel the sum total suggests that our school system is moving in the direction we want to see, and that a good portion of this movement is due to the Superintendent. It is on this that I base my rating of "Proficient." I also feel the School Committee itself needs to have a serious discussion about evaluations, including how evaluations are conducted, the role of evidence in the evaluations, and an examination of the document used for soliciting feedback. We are trying to manage as a group and to ensure our superintendent is doing everything to improve our schools. In my opinion, the current evaluation tool does not adequately capture or convey information needed to facilitate improvement.
William Hayner	My comments are a response to the specific evidence the superintendent provided the committee in support of achieving her goals. They are lengthy therefore I have attached supplemental sheets and reference them throughout this document.

Arlington School Committee • Superintendent Evaluation for Dr. Kathleen Bodie
November 12, 2015 • Compiled by Paul Schlichtman, Chair

Member	Comment
Judson Pierce	Dr. Bodie exhibits strong decision making in hiring those who will improve student learning. So many community members have praised the quality of our teaching staff. MCAS scores show that we are operating with moderate to high student growth. Dr. Bodie is to be commended with the quality and quantity of professional development offerings, professional learning community (PLCs) for our staff, and curriculum initiatives. Dr. Bodie deserves credit that our high school students continue to perform well in AP classes and with their SAT scores as much of her leadership with professional development and curriculum has lead these students to achieve in high school.
Paul Schlichtman	Dr. Bodie is a proficient veteran superintendent, who is respected by her peers, the Arlington community, and the professional staff of the Arlington Public Schools. The superintendent is proficient in the day-to-day work of running the school system. She interacts with the school committee in a respectful and collaborative manner. The administrative staff of the district, as indicated by our evaluative survey, view her as a proficient or exemplary leader. The district is facing many critical issues pertaining to our increasing enrollment and the substantial need to improve our facilities. The success of any initiative to rebuild Arlington High School, and to provide a sufficient number of classrooms at the elementary and middle school level, requires tremendous community outreach. We cannot meet this challenge without a superintendent who has credibility and trust with a diverse group of decision makers, including fiscal leaders in the town government, state officials, and the taxpayers and voters of Arlington. It is essential that our superintendent is able to advance an aggressive building program, involving many schools and stakeholders, while continuing to run a school system that is focused on excellence in teaching and learning. Dr. Bodie has demonstrated her skill and dedication to the children of Arlington, and she will have a lasting, positive influence on our district that will endure long beyond her tenure as superintendent.
Cindy Starks	Dr. Bodie continues to lead and foster a district where teachers love to teach and students love to learn. The collaborative and open way that she leads allows all voices to be heard and fosters a sense of teamwork, where students, teachers, and staff work together to further the learning that goes on in our district. I have seen much growth in the past year in communication out to the community and her work with other arms of the town government.
Jennifer Susse	For many of these categories we have insufficient evidence on which to evaluate the Superintendent. For categories where I have no access to evidence, but for which I have not heard of any problems, I have given the Superintendent a Proficient Rating. The Superintendent excels in creating a professional culture that values and respects educators and in data-driven decision making. The Superintendent has focused important attention on the social and emotional needs of our students. There is still work to be done in this area, but that is because it is such a hard problem. The Superintendent could do a better job at addressing parental concerns when they emerge, and in creating better processes for decisions that require School Committee oversight. The Superintendent is to be commended for engaging a demographer and architect to start the conversation about the strain that our increasing enrollment is placing on our facilities. The community has some hard decisions to make. We need to ensure that those decisions are made transparently and honestly.

Member	Comment
Jeff Thielman	Dr. Bodie earns a rating of exemplary on Management and Operations because of her efforts towards addressing the district's enrollment growth. She hired McKibben and Associates to do a forecast of enrollment growth, hired HMFH to examine solutions to the displacement of students during the rebuild of Stratton, and submitted a high quality Statement of Interest, which was modified with input from the School Committee, to the MSBA for the rebuild of AHS. She has been very strategic in analyzing and planning for the district's growth and for involving multiple stakeholders – members of the public and the members of all boards in the town – in this discussion. Thanks to Dr. Bodie's leadership, the School Department has done a good job of educating the community on our space challenges, and she has worked collaboratively with the Town Manager to develop a town-wide Facilities Committee. The way Dr. Bodie has handled the issue of enrollment growth and our facilities needs is a model for other districts. Dr. Bodie's leadership of the design and implementation of a new elementary schedule, the development of an updated technology plan, the improvement of the Educator Evaluation System, the implementation of the literacy lab initiative, the focus her K-12 Math director on improving instruction at all levels, PLCs, the extensive professional development opportunities, the effort to ensure that teachers complete RETELL training (if they require it), the full implementation of Lucy Calkins Writing in all elementary grades, the introduction of Connected Math at the middle school, the updating of curriculum maps for all disciplines and the expansion of common assessments at the secondary level are examples of the Superintendent's high impact on learning. She did not do this work alone, of course. It is a collaborative effort, but it is an effort led by Supt. Bodie. In addition, I want to note that Dr. Bodie's proposal to implement the PARCC exam for 2015-16 had the potential to accelerate the district-wide move to the common core and had the potential to have a high impact on learning. The student learning goal called for high needs students to improve on MCAS in 2015 over the 2014 scores. The data shared showed all high needs students improved slightly over 2014 in Math and ELA, but there were some dips: a) 4th grade Math, b) 6th grade Math, c) 10th Grade Math, d) 6th grade ELA, e) 7th grade ELA, and f) 10th grade ELA. In other areas, communication has been strengthened by the improvements to the district website, the regular, monthly newsletter, and all of the work the Superintendent has done to educate the community about our space needs. I urge the Superintendent to complete work on the Dashboard, which can create even more transparency and community engagement in the district's work.

Superintendent's Performance Goals

Goal	Allison-Ampe	Hayner	Pierce	Schlichtman	Starks	Susse	Thielman	Overall
1. In order to effectively supervise and support principals, as well as support high expectations for learning, teacher consistency and common focus on instruction, I will visit each school a minimum of six times between December 2014 and November 2015, that will include a meeting with the principal and classroom or meeting observations. I am continuing this practice goal from last year because of the importance of school visits by the Superintendent to support and ensure a consistent focus on district and school goals, maintain visibility in the district, support principals, and understand first-hand the needs in each school.	Significant Progress	Did Not Meet	Met	Met	Met		Met	Met
2. Student performance on MCAS 2015 for high need students at all levels and at each grade tested will improve from the MCAS baseline in 2014.	Significant Progress	Did Not Meet	Significant Progress	Significant Progress	Significant Progress		Significant Progress	Significant Progress
3.4 Develop a plan to address space issues related to enrollment growth anticipated over the next 3 to 5 years to be presented to the School Committee by June 2015.	Met	Some Progress	Significant Progress	Exceeded	Some Progress		Exceeded	Significant Progress
4.3 The district website will be analyzed and changes implemented to improve the communication of information to parents and the community by June 2015.	Significant Progress	Did Not Meet	Significant Progress	Some Progress	Some Progress		Met	Significant Progress

Note: A narrative pertaining to the superintendent's progress toward goals, written by William Hayner, is included in Appendix 1.

Standard I: Instructional Leadership

Standard	Allison-Ampe	Hayner	Pierce	Schlichtman	Starks	Susse	Thielman	Overall
1-A. Curriculum	Proficient		Proficient	Proficient	Proficient	Proficient	Exemplary	Proficient
1-B. Instruction	Proficient		Proficient	Proficient	Proficient	Proficient	Proficient	Proficient
1-C. Assessment	Needs Improvement		Proficient	Proficient	Proficient	Exemplary	Proficient	Proficient
1-D. Evaluation	Proficient		Needs Improvement	Proficient		Proficient	Proficient	Proficient
1-E. Data-Informed Decision Making	Proficient		Proficient	Proficient	Proficient	Exemplary	Exemplary	Proficient
Overall Rating	Proficient	Unsatisfactory	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient

Standard I: Evaluator Comments

Member	Comment
Kirsi Allison-Ampe	Comment applies to all Standards: Although evidence supplied did not always speak to requirements, I base my assessment not just on it but also on my observations of material presented in SC meetings etc. I would recommend in the future that significantly better evaluation evidence be provided to enable clear-cut proof of district work; for examples, see DESE provided suggestions. I-C marked as “needs improvement” because we don’t have evidence about this.

Member	Comment
William Hayner	The superintendent provided seven pieces of evidence in support of achieving the standard. The evidence presented did not relate to the statements above therefore I do not feel able to rate the items in an objective manner. 1. District Goals Evidence: A list of the District Goals. I assume that the reader needs to look at prior information that was provided above and rated in evidence on the District Goals 2. Summative Assessment D1,2,3 - D. Evaluation Indicator 1. Educator Goals 2. Observations & Feedback 3. Ratings Evidence: **Unsatisfactory** This document is a copy from DESE and does not support how the superintendent accomplishes this. 3. ALICE Spring 2015 A, B, C. D. E Evidence: **Unsatisfactory** Schedule of initial roll out of the ALICE program again lacking follow up to show goal has been accomplished by using summary statements of each event. 4. Administrative Team Meeting Agenda's E2 Evidence: **Unsatisfactory** Listing of agendas for administrative Team Meetings for the year, **lacking follow up to show goal has been accomplished.** 5. Admin Team Agenda Evidence: **Unsatisfactory** Listing of agendas for administrative Team Meetings for the year, **lacking follow up to show goal has been accomplished.** 6. Project Based Learning Conference Evidence: **Satisfactory** E-mail to the superintendent inviting teachers to a conference on Project Based Learning. 7. School Visits 2014-2015 Evidence: **Unsatisfactory** This is exhibit is chart showing the schedule visits by the superintendent to the schools throughout the year. **The superintendent was told last year for this to have any meaning a simple one or two line summary about each visit would show the value of the visit.**
Judson Pierce	I feel that Dr. Bodie has performed proficiently in Standard I: Instructional Leadership. As a parent I have seen the types of curriculum that my children are exposed to. I have learned as a SC member that the systems and frameworks are in place and are utilized to allow for a strong 21st Century education for all Arlington's students. I believe because I have witnessed and seen evidence of that Dr. Bodie along with Dr. Chesson use data from DDMs and MCAS results to inform a K-12 educational growth plan and a vision for the district. I remain unsure that evaluations are done timely and this may be due to a lack of hours and resources rather than anything else and therefore I marked I-D as needs improvement.

Arlington School Committee • Superintendent Evaluation for Dr. Kathleen Bodie
November 12, 2015 • Compiled by Paul Schlichtman, Chair

Member	Comment
Paul Schlichtman	There is significant evidence of proficiency in the area of instructional leadership. The district's efforts to reorganize the elementary school schedule, in order to provide more professional development and common planning time, is a recognition of the value of this practice in Arlington. It is significant that this realignment of the schedule was supported by the teachers, and union officials also described this change as supporting their efforts to provide quality instruction for our children. Having attended the summer meetings with principals and administrative staff, there is considerable evidence that the superintendent infuses administrative meetings with content that pertains to continuous improvement of curriculum and instruction. Presentations to the school committee by department heads have also shown an understanding of standards, and they work strategically to improve teaching and learning in the district. Professional development in the district is differentiated based on the needs and interests of our teachers, as evidenced by the offerings on our full-day professional development days. 14 of 16 administrators responded in the superintendent's questionnaire that the superintendent is proficient at giving effective and timely supervision and evaluation. Data use, and presentations before the school committee, are adequate for a high performing district. Growth scores still lag in certain schools/grade levels among high needs students, a focus that is being addressed by the superintendent.
Cindy Starks	From everything I have seen and read, Dr. Bodie is strong in her instructional leadership of our district. She has helped our district to grow and enabled better teaching and decision making through the implementation of systems that allow teachers and staff to gather and analyze data to inform their practice. I did not have enough evidence to make a rating on 1-D, Evaluation.
Jennifer Susse	For two of these categories, Assessment and Data-Informed Decision Making, it is my judgment that the Superintendent's work is Exemplary. The DDMs (District Determined Measures) we have seen are impressive--though I believe that the material in Novus is from the prior evaluation year--the commitment to PLCs (Professional Learning Communities), and the goal of using some of the time afforded by the elementary-level half day for interpreting data shows a clear commitment to data-informed decision making. One area for which I would have liked to see more evidence is on our commitment to Experiential Learning. I know that this is a goal of ours, but the only evidence we have seen that we are committed to this goal is a brief student-directed video about one particular project. In the future I would like to see what we are doing at each grade level. For our summative assessment, the MCAS, Arlington remains a high-achieving district with impressive growth scores. However, we can do more for our high needs students. At only one school (Ottoson) was our median SGPs (Student Growth Percentages) for ELA (English Language Arts) above 50% for our high-needs students. On the other hand, our median SGPs in math for our high-needs students was exemplary, especially at the High School.

Member	Comment
Jeff Thielman	Fostering an environment in which teachers can reflect on their practice and collaborate with colleagues to improve their teaching has been a hallmark of Dr. Bodie's Instructional leadership. We have very strong professional development in the Arlington Public Schools, there is a lot of attention to data analysis, DDMs were administered and reviewed at most levels, and schedules were modified to allow more common planning time for teachers. In addition, the staff survey of Dr. Bodie's work in instructional leadership corroborates her self-reporting in this area. There is good use of data in the district, staff appreciates the scheduling changes, and most of her staff feels that she has created an environment of high expectations and results. While the MCAS results continue to be strong overall, there were some concerns that I encourage the district to address, including SGPs below 50% in ELA in the Bishop 4th Grade, Brackett 5th Grade, Thompson 5th Grade, and in Math in the Hardy 4th Grade, Thompson 4th Grade, Bracket 5th Grade and Stratton 5th Grade. In addition, district-wide SGP did not meet 50% for 10th graders in ELA. I understand from our last meeting that the Assistant Superintendent is reviewing this data with teachers and principals and that this may lead to changes in instruction. I would caution against over-reacting to this data, but I hope and trust that it is taken into account as we assess ways to improve.

Standard II: Management and Operations

Standard	Allison-Ampe	Hayner	Pierce	Schlichtman	Starks	Susse	Thielman	Overall
II-A. Environment	Needs Improvement		Proficient	Proficient	Proficient	Exemplary	Proficient	Proficient
II-B. Human Resources Management & Development	Proficient		Proficient	Exemplary	Proficient	Proficient	Proficient	Proficient
II-C Scheduling & Management Information Systems	Exemplary		Proficient	Proficient	Proficient	Exemplary	Exemplary	Proficient
II-D Law, Ethics, and Policies	Needs Improvement		Proficient	Needs Improvement	Proficient	Proficient	Proficient	Proficient
II-E. Fiscal Systems	Proficient		Proficient	Needs Improvement	Proficient	Proficient	Proficient	Proficient
Overall Rating	Proficient	Unsatisfactory	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient

Standard II: Evaluator Comments

Member	Comment
Kirsi Allison-Ampe	See comment in Standard I. II-A marked NI because of confusing roll out of Stratton renovation rehousing; would have been much preferable to have ALL solutions on table during discussion, also to provide more information why original suggested solution was educationally reasonable and acceptable. II-C marked E because of recommended change to elementary schedule and expected improvements to teacher PD and thus to student learning.

Member	Comment
William Hayner	The superintendent provided two pieces of evidence in support of achieving the standard. The evidence presented did not relate to the statements above therefore I do not feel able to rate the items in an objective manner. A. Environment Indicator 1. Plans, Procedures, and Routines 2. Operational Systems 3. Student Safety, Health, and Social and Emotional Needs B. Human Resources Management & Development Indicator 1. Recruitment & Hiring Strategies 2. Induction, Professional Development, and Career Growth Strategies C. Scheduling & Management Information Systems Indicator 1. Time for Teaching and Learning 2. Time for Collaboration D. Law, Ethics & Policies Indicator 1. Laws and Policies 2. Ethical Behavior E. Fiscal Systems Indicator 1. Fiscal Systems 1. Executive Summary APS Population & Enrollment Forecasts May 2015 Evidence: **Satisfactory/Report Unsatisfactory/Timing** Dr. McKibben' report on enrollment projections. This report was long overdue after relying on figures from a non-professional (CFO) in the area of demography. These projections could have been foreseen by talking to local realtors as members of the committee suggested over the past three years. This last statement was confirmed by Dr. McKibben stating just that. 2. ALICE Spring 2015 A, 1, 2, 3 Evidence: **Unsatisfactory** The exhibit is a copy of the ALICE initial roll out schedule. **There are no supporting documents showing anything relating to A, 1, 2, 3, being implemented or plans to do it.**
Judson Pierce	I am pleased with the negotiations with our many unions and that we were able to complete these satisfactorily within one school year. Dr. Bodie suggested that we move in a collaborative fashion via an IBB approach and it worked to everyone's liking. I am impressed with Dr. Bodie's knowledge of the law and her willingness to check with counsel regularly on issues that require legal support. I feel that her grasp on budgetary matters is strong and her cooperation with the CFO works well for the district. The Stratton relocation plan for the remodeling of the school was approved by the SC a few months ago and Dr. Bodie deserves a lot of credit in getting it moving smoothly and quickly. The move to NOVUS for meetings has been successful and helps to eliminate the need for wasteful paper copying. I am pleased with the Superintendent's goal to make a robust Parent Satisfaction Survey, with the help of the Community Relations Subcommittee. This will inform the District in moving forward with what the community wants to see for its educational system.

Member	Comment
Paul Schlichtman	The superintendent's effort to work with the committee and our collective bargaining units to successfully conclude contract negotiations was exemplary. The use of IBB, in the context of strong relationships and mutual respect, enabled the district to come to a settlement that moves us toward parity with like communities, and with adjustments to the elementary workday. The district provides a substantive orientation program for new teachers. The superintendent works effectively with the school committee, and with the budget subcommittee, as we develop a budget that is aligned with the stated priorities of the school committee. This work is supported by the superintendent's prior participation in the District Governance program. The superintendent has openly acknowledged errors pertaining to the awarding of stipends, and worked with the committee to include contractual hourly rates into the collective bargaining agreements. Care should be taken to fully comply with district policies, rather than relying on past practice.
Cindy Starks	Management and operations is a strength of Dr. Bodie's and I think she does an excellent job of leading by example in this area.
Jennifer Susse	During this past last year the Superintendent has paid a great deal of attention to safety, health, and emotional and social needs. The roll out and implementation of the ALICE protocol at Bishop, Ottoson and the High School is a welcome step to improving safety at our schools. Our commitment to retaining social workers in our elementary schools, even after the SUCCESS grant money was exhausted, is a reflection of the value we put on the social and emotional needs of our students. Implementation and training in a variety of social-emotional programs, including Open Circle, Positive Reinforcement, Responsive Classroom, and our various Advisory programs is welcome. I think it is worth exploring whether we should adopt a single district-wide social-emotional program so that everyone is speaking the same language. Teachers have opportunities to learn from and collaborate with each other. The new elementary school schedule was explicitly designed to give teachers more time for peer-level interaction and collaboration. Our constrained finances have forced us to look inward for professional development training, which may be more valuable than looking outward to the "experts". Our approach has the added benefit of creating opportunities for leadership development in our staff. On understanding and complying with laws, agreements, and ethical guidelines the Superintendent, to my knowledge, is doing her job. There are, however, process-level problems when it comes to areas that involve School Committee oversight. Last year several important items were presented to the School Committee for a vote at the last minute, which effectively meant that School Committee's oversight was bypassed. For example, our district goals ended up not reflecting the thoughts of the committee at our retreat. With no time to talk to each other in an open meeting before our last scheduled meeting, we were forced to adopt only a schematic version of our goals. More egregious, the contracts for the CFO and Assistant Superintendent were negotiated with minimal school committee involvement. Afterward the claim was made that the School Committee had made decisions that were in fact made exclusively by the Superintendent. With regard to fiscal systems we all recognize that our budget is stretched thin. Arlington's per pupil spending is less than the state average, and less than communities to which we compare ourselves to. I commend the Superintendent's attempts to save money wherever possible, whether by bringing in Special Education services in house, collaborating with the Town on a joint facilities department, or consolidating financial responsibilities. I also commend the superintendent for depositing money to our Special Education reserve fund last year

Member	Comment
Jeff Thielman	I applaud the superintendent for hiring substitutes to provide coverage for elementary teachers to participate in data team meetings, for restructuring the middle and high school schedules to allow teachers to meet during departmental common planning time and providing support to data teams to analyze student performance data and to monitor, design and modify lesson plans to support all learners. In addition, mathematics coaches at the elementary level provided in-classroom coaching sessions with classroom teachers with the intent of supporting the transition to the common core.

Standard III: Family and Community Engagement

Standard	Allison-Ampe	Hayner	Pierce	Schlichtman	Starks	Susse	Thielman	Overall
III-A. Engagement	Needs Improvement		Proficient	Proficient	Proficient	Proficient	Exemplary	Proficient
III-B. Sharing Responsibility	Proficient		Proficient	Proficient	Proficient	Proficient	Proficient	Proficient
III-C. Communication	Proficient		Proficient	Proficient	Proficient	Proficient	Proficient	Proficient
III-D. Family Concerns	Needs Improvement		Needs Improvement	Proficient	Proficient	Needs Improvement	Proficient	Proficient
Overall Rating	Proficient	Needs Improvement	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient

Standard III: Evaluator Comments

Member	Comment
Kirsi Allison-Ampe	See comment in Standard I. III-A: I just don't know what was done toward this objective. III-D: I feel some parent concerns (ex: Stratton rebuild/rehousing concerns) were not addressed in timely fashion.
William Hayner	The superintendent provided ten pieces of evidence in support of achieving the standard. The evidence presented did not relate to the statements above therefore I do not feel able to rate the items in an objective manner. A. Engagement Indicator 1. Family Engagement 2. Community and Business Engagement B. Sharing Responsibility Indicator 1. Student Support 2. Family Collaboration C. Communication Indicator 1. Two-Way Communication 2. Culturally Proficient Communication D. Family Concerns Indicator 1. Family Concerns 1. ACMI LETTER STANDARD 111 Evidence: **Satisfactory** 2. Dates Kathy attended Town Meeting 2015 Evidence: **Unsatisfactory** Web link to the town web site calendar with town meeting dates. Nothing to show superintendent presence, (I do not doubt she was there). What did you do to meet this goal? 3. Superintendent's Newsletter link Evidence: **Satisfactory**

Member	Comment
	4. Capital Planning calendar 2014-2015 Evidence: **Unsatisfactory** Web link to the town web site calendar with Capital Planning committee meeting dates. Nothing to show superintendent presence, (I do not doubt she was there). What did you do to meet this goal? 5. ALICE Spring 2015 3 A-2, B2, C1, D1 Evidence: **Unsatisfactory** A copy of the ALICE role out schedule, **No statement as to what was done (I cannot assume that the goal was achieved just by seeing a calendar).** 6. Design of Website A C Evidence: **Unsatisfactory** This exhibit is a copy of pages from a commercial web page design from the internet, http://www.schoolpointe.com/design#Stagecoach, and other pages from this website. **What is the intent regard AC?** 7. Website info appendix A Evidence: **Unsatisfactory** This document only refers to the School Committee agenda and **does not support the goal.** 8. Website appendix A B Evidence: **Unsatisfactory** This is the same document as in #7 above. **It does not support the goal.** 9. Administration Newsletters link Evidence: **Exemplary** Link to the Superintendent's Newsletter. **This is an excellent thing that the communities both public and school benefit from.** 10. Reference Material Website changes Evidence: **Satisfactory** Timeline regarding website changes. **This is well done but continually refers to notes that should have been attached.**
Judson Pierce	It is most difficult for one single person to "continuously collaborate" but Dr. Bodie does as much as one can reasonably expect of a Superintendent. She meets regularly with the Town Manager, numerous town committees and with SEPAC and attends and participates in all SC meetings and almost all subcommittee meetings. She is often seen at events at schools and sends out monthly newsletters to parents and guardians. Sometimes I wish that she was able to get back to families and community members in a more efficient manner and my suggestion would be to have a Director of Communications that would allow for an immediate response that the query or concern was received and a reasonable period for the Superintendent to get back in touch. That is why I marked a needs improvement in the III-D standard.

Member	Comment
Paul Schlichtman	The superintendent has built an infrastructure and expectation for communication with parents and the community. The district uses a phone system and school email lists in order to communicate with families, as well as notifying parents about emergencies or unusual occurrences in the schools. I feel confident that, when I refer a parental or community request to the superintendent, that it will be responded to in a professional and courteous manner. Given the constraints of our budget and facilities, the superintendent is put into a position where she frequently needs to say no to parents, and the superintendent responds with a calm demeanor and a well-reasoned explanation. I will note that one of the superintendent's great strengths is her ability to maintain calm perspective in the midst of a challenging or emotional argument. The superintendent has been proactive in presenting evidence to the community, and key decision makers, pertaining to the intense facility needs being faced by the district.
Cindy Starks	While I believe that Dr. Bodie is proficient in this area, I would like to see in next year's goals, more work on how to better engage the community in solutions and improving not just getting information out to the community & parents, but collecting it and taking in suggestions. The improvements to the district website now need to filter down to individual schools so that information on each school's website is easily found and parents can easily navigate from one school to another. We need to have more public forums on the schools, the curriculum, and changes in education to educate and bring in parents and community members.
Jennifer Susse	Communication by the Superintendent has improved in recent years. The Superintendent's monthly newsletter is a valuable source of information for many families. According to a recent survey families feel welcome in their child's classroom and engaged with the community. 89% of parents say that they are "kept up-to-date on school activates and events," 78% say that "school information is communicated effectively", and 85% say that they "know how to get school information when they need it." The Superintendent's effort to better organize the district website and to create visual representations of data through dashboards is laudable. A continuing area of concern is that families do not always receive timely responses to their inquiries. It would be helpful if there were a process to handle routine parental inquiries, which may involve empowering additional staff members to answer on behalf of the Superintendent. As our district grows it will become increasingly difficult for the Superintendent to personally answer all communications from parents. The Superintendent could do more to assuage parental concerns in times of high stress. For example, when Stratton 2nd grade parents were worried about housing their to-be 4th grade children at Ottoson the Superintendent could have done a better job at listening to their concerns. Parents do understand that hard choices need to be made, even if they do not like those choices. As the public face of the School district, the Superintendent has a responsibility to treat parental concerns seriously and to be honest about our decision-making process.
Jeff Thielman	The Superintendent has created a district-wide culture in which families are welcome in schools and able to contribute to the classroom where appropriate. Communication has improved dramatically in recent years; the monthly newsletter and Dr. Bodie's frequent presence at town-wide events has helped to improve communication between the school district and the community. I urge the Superintendent to hold a forum on the Common Core standards in Math and ELA after the state Board of Education takes its vote on a new test for Massachusetts students. Improvements on the website went a long way towards improving communication, and I look forward to the completion of the district dashboard.

Standard IV: Professional Culture

Standard	Allison-Ampe	Hayner	Pierce	Schlichtman	Starks	Susse	Thielman	Overall
IV-A. Commitment to High Standards	Proficient		Proficient	Exemplary	Proficient	Exemplary	Exemplary	Proficient
IV-B. Cultural Proficiency			Proficient	Proficient	Proficient	Proficient	Proficient	Proficient
IV-B. Communication	Needs Improvement		Needs Improvement	Proficient	Proficient	Proficient	Proficient	Proficient
IV-D. Continuous Learning	Proficient		Proficient	Proficient	Proficient	Proficient	Exemplary	Proficient
IV-E. Shared Vision	Proficient		Proficient	Proficient	Proficient	Needs Improvement	Proficient	Proficient
IV-F. Managing Conflict	Needs Improvement		Proficient	Proficient	Proficient	Needs Improvement	Proficient	Proficient
Overall Rating	Proficient	Needs Improvement	Proficient	Proficient	Proficient	Proficient	Proficient	Proficient

Standard IV: Evaluator Comments

Member	Comment
Kirsi Allison-Ampe	See comment in Standard I. IV-B left blank because I don't know what was done toward this objective.
William Hayner	The superintendent provided three pieces of evidence in support of achieving the standard. The evidence presented did not relate to the statements above therefore I do not feel able to rate the items in an objective manner. 1. ALICE Spring 2015 C1, D1&2, E1 Evidence: **Unsatisfactory** A copy of the ALICE role out schedule, **No statement as to what was done regarding the standard.** 2. Administrative Team Meeting Agenda's E1 Evidence: **Unsatisfactory** Listing the Administrative Team Meeting Agendas. **Nothing to support standard.** 3. Professional Culture - Memberships Evidence: **Satisfactory** List of organizations and conferences the superintendent belongs to and participates in.
Judson Pierce	I sense and have observed that at times there is a top down approach and a lack of resources/ability to communicate to shareholders. That is why I marked a needs improvement in IV-C. This is improving however as seen recently in the over enrollment meetings and requests for ideas such as forming the PD Committee to allow teachers to have some voice in their own professional development offerings. I have seen first hand her involvement with the Superintendent's Diversity Advisory Committee and participating in their meetings and taking in their recommendations by expanding the Todays Students Tomorrows Teachers program as but one example.

Arlington School Committee • Superintendent Evaluation for Dr. Kathleen Bodie
November 12, 2015 • Compiled by Paul Schlichtman, Chair

Member	Comment
Paul Schlichtman	Through her interactions with the school committee and the professional staff, I see a superintendent who demonstrates a commitment to high standards of teaching and learning, and expects those who work with her to embrace her expectations and strive to meet them. She has worked with the school committee and school leaders to develop goals and strategies that are consistent with the overarching goals of the Arlington Public Schools. The administrative survey indicates that a significant majority of district administrators rate the superintendent as proficient or exemplary on topics covered under the DESE rubric for professional culture.
Cindy Starks	Dr. Bodie's strong relationships and open management style have not only helped in managing conflict, but have helped to reduce conflict. Her commitment to high standards and continuous learning for herself foster those ideals in the district and I believe that it is important that she lead by example in these areas. I think that the one area that needs more focus in the years to come is shared vision. I would like to see Dr. Bodie communicating not only through the website and newsletters, but also in forums and meetings with parents and the community about education and learning in our district and the state. As the educational leader of our district, I would like to see her play a more integral role in shaping the vision and importance of education in Arlington.
Jennifer Susse	On instruction I have seen evidence that we take teacher evaluation and professional development seriously. We have high expectations for our teachers, and we support teachers in achieving these expectations. The Superintendent has listened to and responded to feedback about prior year's professional development and has worked to improve the value of those programs. The Superintendent has created a professional culture that values and respects educators. Internal communication, to my knowledge, works well. However, communication to parents and the larger community can sometimes be awkward. The Superintendent could do more to successfully engage stakeholders in the creation of a shared educational vision. Two years ago the School Committee asked for a "projection model for long-range, multi-year planning. What we saw instead was a projected budget. Certainly there is some long-range planning details in our technology plan, but I suspect that there are not many people in Arlington who could articulate our educational vision. On our most pressing issue—the strain that our increasing enrollment is placing on our facilities—the Superintendent has showed forward thinking by commissioning a demographic study and engaging an architect to present some options. We are still at the beginning of this process. It is our hope that the decisions will be made in an open and transparent matter, with input from all stakeholders.
Jeff Thielman	The Superintendent Survey provided useful insights into the professional culture the Superintendent is trying to create. Nearly 90% of respondents said the Superintendent was proficient or exemplary in enabling instructional staff to create effective and rigorous units of instruction, ensuring high quality content work for all students, and in ensuring that principals facilitate practices that cause teachers to modify their teaching when students are not learning, and for allowing time for collaboration to better inform teaching and learning in the district.

Superintendent Evaluation

December 2014 – November 2015

Goal I Student Achievement – UNSATISFACTORY

No evidence was presented to support any part of the goal

The Arlington Public Schools (APS) will ensure that every graduate is prepared to enter and complete a post-secondary degree program, pursue a career, and be an active citizen in an ever-changing world by offering a rigorous, comprehensive, standards-based and data-driven K-12 system of curriculum, instruction, and assessment that integrates social, emotional and wellness support.

1.1 Action plans and outcomes will emphasize inquiry and experiential learning in order to promote student engagement and a deeper understanding of the curriculum.

Evidence: **Unsatisfactory**

1. First is an e-mail from the Science Coordinator regarding PD for staff and a video done by students to implement this.

DOES NOT INDICATE WHAT THE SUPERINTENDENT DID REGARDING THIS.

2. The second is another e-mail describing an interview of an author describing the Battle of Britain (I was not able to retrieve it) **DOES NOT INDICATE WHAT THE SUPERINTENDENT DID REGARDING THIS.**

1.2 Students will receive increased support for their social-emotional needs in recognition of the interconnection between the social-emotional needs of students and the academic challenges of the curriculum.

Evidence: **Unsatisfactory**

1. A description of the SUCCESS grant and the services that are and will be provided for students and staff training. It **does not specifically address the issues** stated in the goal. **DOES NOT INDICATE WHAT THE SUPERINTENDENT DID REGARDING THIS.**

2. A copy of a power point presentation and worksheets from Jessica Minahan's Theory into Practice: Effective Strategies for Students with Anxiety-Related and Oppositional Related Behavior.

There is no indication how this will be implemented and at what grade level.

1.3 District Determined Measures (DDMs) will be completed and piloted in all departments that did not pilot DDMs in 2013-2014 in order to monitor student progress over a school year.

Evidence: **Unsatisfactory**

1. Statement that the English department **will strive but no evidence** provided that the goal has been achieved.
2. Power Point copy of Math DDM's showed what will or was done in K-5 but not evidence showing the results. It was impressive but lacks the follow through. The last slide states what will be done for grades 6-12. **Failed to complete GOAL**
3. Six power point slides showing one assessment question, a picture of a science symposium relating it to journal writing, a graph showing three 9th grade curriculum growth but unclear, a copy of a graph dated June, 2014 showing student growth during 2013-2014 school year. This presentation looks like something that was used in support of an oral presentation one or two years ago. **Not relative to goal.**

1.4 In an effort to narrow the achievement gap, APS will provide students in subgroups additional support in order to improve their achievement on the state accountability assessments, as measured at each school by an annual or cumulative Progress and Performance Index (PPI) of at least 75 in the aggregate and in the high needs subgroups

Evidence: **Unsatisfactory**

1. The document provided was dated 2013-2014 this was provided to us in a slightly different format last year regarding this goal. There is no evidence showing growth or scores. **The evidence lacks what has been done in 2014-2015.**

1.5 Scores for students in the aggregate at each grade level tested on the state accountability assessments in the areas of Mathematics and English Language Arts will evidence a Student Growth Percentile (SGP) of 51 or higher.

Evidence: **Unsatisfactory**

The evidence presented is for the 2013-2014 year. We were just told that the state has not provided this data. **The evidence provided is not appropriate.**

Goal II Staff Excellence and Development - UNSATISFACTORY

The Arlington Public Schools will recruit, hire, retain, and build the capacity of a diverse staff to be excellent teachers and administrators by providing high quality professional development aligned to needs, instructional support, coaching, and an evaluation framework that fosters continuous improvement.

2.1 Administrators and teachers will be provided additional professional development in the implementation of the Arlington Effective Educator Development System.

Evidence: **Unsatisfactory**

1. The evidence provided was an overview of the year's observations, follow-up meetings, and evidence teachers would be involved in during the year. There is about the evaluation and nothing that they already have been given in the previous year. **This is a detailed schedule there is absolutely nothing mentioning PD.**
2. This is just defining elements of a summative assessment. **It does not mention PD**

2.2 Administrators and teachers will be provided professional development and planning time to be able to systematically and routinely use data to guide instructional decisions and meet students' learning needs.

Evidence: **NO Evidence provided**

2.3 Teachers will be provided professional development to enhance their capacity to address students' social-emotional needs.

Evidence: **Unsatisfactory**

1. A copy of the Bullying Prevention Plan, September 2014, is presented. Section II Details the Training and Professional Development that will be made available to the staff. I could find only one during this evaluation cycle and it was a summer workshop this year. There was reference to things that have transpired in the past. **It is necessary to have dates, times, number of participants and assessment to make the evaluator confident that the goal has been achieved.**
2. A copy of the New Teachers Handbook. How is this relative the implementation of the goal? Unless the evaluator assumes that by reading it the new teacher will be competent in all that the book contains. **Dates in the exhibit are from last year, not current regarding PD.**
3. Laura's presentation to the committee detailing the weekly early release at the elementary level showing the benefits that this time can be used for PD. This exhibit was to give the School Committee the rational to support this daily schedule change. **It does not address "professional development to enhance their capacity to address students' social-emotional needs"**
4. Head Nurse's Report, when she detailed the increase of Mental Health issues in the district. **This is a report and does not relate to the goal of PD for teachers in dealing with the issues in the report.**

2.4 The District will support its administrators and teachers through professional development opportunities that are aligned to the needs of its staff, including instructional support and content knowledge, coaching, technology competence and ability to differentiate instruction.

Evidence: **Unsatisfactory**

1. A copy of the summer PD schedule. I requested that when presented with this we would also get a list of how many attended each secession and a copy of the participants evaluations. **There was no PD on stress, bullying, or anxiety.**
2. There was only one secession on anxiety, nothing on bullying being offered.

2.5 One third of the teachers who have been identified by the Department of Elementary and Secondary Education as requiring Sheltered English Immersion (SEI) endorsement will take the RETELL course during the 2014-2015 school year.

Evidence: **No evidence provided – this should have been an easy one.**

Goal III - Resources, Infrastructure and Educational Environment - NEEDS IMPROVEMENT

The Arlington Public Schools will offer a cost effective education that maximizes the impact of taxpayer dollars and utilizes best practices, academic research, and rigorous self-evaluation to provide students and staff the resources, materials and infrastructure required for optimum teaching and learning in a safe and healthy environment.

Evidence: **Satisfactory**

1. Letter detailing work done on APS infrastructure – regular maintenance.
2. Letter from Laura Chesson detailing the new hardware and software that will benefit students and staff

3.1 Evaluate the cleanliness and maintenance of the Arlington Public Schools facilities in order for the Superintendent and Facilities Subcommittee to present budget recommendations for the FY16 Budget by December 1, 2014.

Evidence: **Unsatisfactory**

1. The minutes of January 22, 2015 Facilities Sub-committee. Cleanliness was not mentioned. Maintenance was mentioned only regarding Hardy playground needs. There were no budget recommendations (it would be inappropriate to do so since the December 14, 2014 budget meeting had passed. **There was little to nothing in this exhibit related to the goal.**

3.2 Complete a feasibility study of the Stratton Elementary School that will produce a plan to achieve facility parity with the other elementary schools to be presented to the Capital Planning Committee and School Committee in the fall 2014.

Evidence: **Satisfactory (now dated and many changes – hopefully within same costs)**

1. DRA Stratton School Feasibility study, 8/26/14

3.3 Develop a plan to increase structured common planning time for teachers and implement to the extent possible in 2014-2015. **NOT SURE THIS BELONGS IN THIS GOAL?**

Evidence: No evidence presented

3.4 Develop a plan to address space issues related to enrollment growth anticipated over the next 3 to 5 years to be presented to the School Committee by June 2015.

Evidence: **Unsatisfactory**

1. Copy of SOI submitted to MSBA
2. Copy of enrollment projections
3. McKibben Demographic Research

All three of the exhibits provide the information to develop a plan. No plan was presented here.

3.5 Continue to support technology implementation as outlined in the Technology Plan, and expand broadband connectivity within and to all schools

Evidence: **Needs Improvement – Draft document**

1. A copy of Instructional Technology Plan 2014 – 2018 was presented as a **draft** with no information regarding what has been implemented in this exhibit.
2. Letter from Laura Chesson detailing the new hardware and software that will benefit students and staff

3. Same document as #1 above and which only says it is in line with the Common Core and the Standards but does not offer any proof that this has been done.

Goal IV - Operations, Communication and Stakeholder Engagement - UNSATISFACTORY

The Arlington Public Schools will be run smoothly, efficiently and professionally. The district will operate transparently and engage in effective collaboration and responsive communication with all stakeholders. It will provide timely, accurate data to support financial decision-making, envisioning of the district's future, and long-range planning in partnership with other Town officials. Through these actions it will create broad support for a high quality education system that is the community's most valuable asset.

4.1 APS is dedicated to recruiting, hiring and retaining a diverse staff of outstanding educators. The diversity of the APS staff will increase from the 2013-2014 baseline in order to better reflect the diversity of our student population.

Evidence: **Needs Improvement – Out dated documents**

1. An **outdated outline** of the Today's Students Tomorrow's Teachers. This is a wonderful program that is going through some transitions that will determine its survival. There is some **question in this evaluator's mind that the principal at the high school is involved enough to understand the student involvement. He has publically stated that all the students involved in the program do not like it and would not recommend it to future students.** I have brought this concern to the Superintendent and hope she deals with it appropriately.
2. Another out dated document.

4.2 A dashboard of district metrics will be developed and be made available for all stakeholders by June 2015.

Evidence: **Unsatisfactory**

No evidence presented and this evaluator has not seen any work done related to this goal.

4.3 The district website will be analyzed and changes implemented to improve the communication of information to parents and the community by June 2015.

Evidence: **Unsatisfactory**

1. Minutes of Community Relations sub-committee 5/7/15 detailing suggestions. **Has there been follow up on these suggestions?**
2. A letter to the committee from Adam Kurowski dated 6/23/14 stating we would be piloting how to use NOVUS. **This exhibit is prior to the evaluation period and not relevant to this evaluation.**
3. A letter to the Selectmen dated 7/18/13 detailing Public Website Survey Results. The word School was mentioned once 402 people use the Town web page to get information about the schools. **This is not the survey necessary to provide information to develop a Dashboard or Web Page.**
4. Update Arlington Online Communications/ Customer Service Properties, **there is no mention of schools in this document, therefore not a relevant exhibit.**
5. This exhibit is a copy of pages from a commercial web page design from the internet, http://www.schoolpointe.com/design#Stagecoach, and other pages from this website.
6. Requests for Proposal RFP is dated 12/20/12 **there is no mention of schools in this document, therefore not a relevant exhibit.**

Appendix 1: Narrative on Superintendent's Goals by William Hayner

7. The only mention of Schools in this exhibit is related to the School Committee agendas and nothing related to schools. **Therefore it is not a relevant exhibit.**
8. **Not relevant for the reasons stated above.**
9. I assume this a prototype of the Home page of a new web page but there is no information describing why this is better. **It is relevant but lacking.**

4.4 A public forum will be held to communicate information about the Common Core Massachusetts Standards and state assessments no later than February 2015.

Evidence: **Unsatisfactory – Having forums to allow dialogue with the public was brought to the superintendent's attention last year**

1. Excellent presentation by Dr. Chesson
2. Excellent presentation by Matt Coleman
3. Excellent presentation by Matt Coleman

All of these were done during School Committee Meetings that does not allow input from the public.

Town of Arlington, Massachusetts

8:15 PM Monthly Financial Reports, D. Johnson

ATTACHMENTS:

	Type	File Name	Description
🗋	Budget Document	CFO_Memo_SC_11.9.15.docx	CFO Memo
🗋	Budget Document	Monthly_Summary_SC_11.3.15.xlsx	Monthly Summary
🗋	Budget Document	Budget_Tracking_SC_as_of_11.3.15.xlsx	Budget Tracking Report 11 3 2015
🗋	Budget Document	Grants_Expenditure_Report_SC_as_of_11.3.15.xlsx	Grant Expenditure Report as of 11 3 2015
🗋	Budget Document	Revolving_Expenditure_Report_SC_as_of_11.3.15_(1).xlsx	Revolving Expenditure Report 11 3 2015
🗋	Budget Document	Revolving_Revenues_SC_as_of_11.3.15_(1).xlsx	Revolving Revenue 11 3 2015

Arlington Public Schools
Business Office
869 Massachusetts Avenue
Arlington, Massachusetts 02476
Telephone 781-316-3511

Diane Fisk Johnson, Chief Financial Officer
djohnson@arlington.k12.ma.us

November 9, 2015

Dear Members of the School Committee:

Attached please find the November 2015 monthly tracking reports, which consist of:

Monthly Summary Report
Budget Tracking Report as of November 3, 2015
Grant Expenditure Report as of November 3, 2015
Revolving Expenditure Report as of November 3, 2015
Revolving Revenues as of November 3, 2015

The Budget Tracking report is still projecting some overage, primarily in the area of facilities. As you know, the High School elevator is down, and requires a major repair that will set the elevator line $80,000 over budget. I sincerely hope that I will be reporting the elevator in full repair by next month.

At this time of year, we encumber our estimates for the entire year where we can. We also do the majority of our repair and upgrade work during the summer months while school is out of session. Of course, supplies and instructional materials are also purchased heavily during the summer months in anticipation of the school year. At this point, we project each budget line as if it will be fully expended, which is contrary to our experience, but is the most conservative way to consider our expenditure patterns.

Sincerely,

Diane Fisk Johnson

Arlington Public Schools
Financial Reporting Summary
as of 11/3/15

	Total FY16 Budget 9.8.15	FY16 Revenues as of 11.3.15	YTD Expenses 11.3.15	YTD Encumb. 11.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.3.15	Variance From Budget	Comments
Grants	2,452,532	2,408,359	384,788	160,209	1,907,535	2,452,532	-	Projecting to Budget
Revolving	1,497,265	371,175	256,601	935	1,239,729	1,497,265	-	Projecting to Budget
Town Appropriation	53,574,114	53,574,114	14,883,751	8,222,488	30,639,487	53,745,726	(171,612)	Not tracking revenue flow, assumes all arrived
Total School Activity	**57,523,911**	**56,353,649**	**15,525,141**	**8,383,632**	**33,786,751**	**57,695,523**	**(171,612)**	

Budget Tracking Report As of November 3, 2015

Object Description	Total FY16 Budget 9.8.15	YTD Expenses 11.3.15	YTD Encumb. 11.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.3.15	Variance	Comments
81111 - Administration Salaries & Wages	3,841,665	1,097,178	-	2,675,011	3,772,189	69,476	estimating under budget
81112 - Teacher Salaries & Wages	29,525,267	7,692,955	-	21,825,475	29,518,430	6,836	estimating under budget
81113 - Custodial Salaries & Wages	1,329,078	460,608	-	840,695	1,301,303	27,775	estimating under budget
81114 - Food Service Salaries & Wages	154,818	26,898	-	126,262	153,160	1,658	estimating under budget
81115 - Clerical Salaries & Wages	1,638,617	503,138	-	1,180,207	1,683,345	(44,727)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,257,210	431,039	-	1,721,881	2,152,920	104,290	estimating under budget
81117 - Other Full-time Salaries & Wages	2,189,381	605,531	-	1,391,509	1,997,040	192,341	estimating under budget
81118 - Part-time Salaries & Wages	107,699	24,254	-	99,965	124,219	(16,520)	expense will be moved
81119 - Summer Program	140,015	153,929	-	-	153,929	(13,914)	estimating over budget
81120 - Bus Monitors	7,000	3,484	-	3,516	7,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	400,211	233,730	-	266,481	500,211	(100,000)	estimating over budget
81202 - Temporary Salaries & Wages Other	124,900	33,286	-	91,583	124,869	31	estimating under budget
81203 - Substitute Teachers Day - to- Day	231,409	39,245	-	247,678	286,923	(55,514)	estimating over budget
81204 - Extended Term Sub Teacher	275,724	52,076	-	254,230	306,306	(30,582)	estimating over budget
81206 - Temporary Clerical Help	-	9,272	-	-	9,272	(9,272)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	4,558	-	46,442	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	200	-	74,800	75,000	-	estimating at budget
81304 - Maintenance Salaries	489,365	160,610	-	321,422	482,032	7,333	estimating under budget
81305 - Night Watch	20,500	44	-	20,456	20,500	-	estimating at budget
81307 - Permit	7,000	2,751	-	4,249	7,000	-	estimating at budget
81308 - Out of Classification Salary	18,000	2,598	-	15,402	18,000	-	estimating at budget
81310 - Call Back	5,000	3,463	-	1,537	5,000	-	estimating at budget
81312 - Salary Increase Adj. Grants	-	-	-	-	-	-	estimating at budget
81313 - Auto Allowance	21,500	4,840	-	8,634	13,473	8,027	estimating under budget
81314 - Custodial Clothing Allowance	10,000	10,000	-	-	10,000	-	estimating at budget
81316 - Vacation	25,000	8,714	-	16,286	25,000	-	estimating at budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	3,633	-	-	3,633	(2,633)	estimating over budget
81320 - Skills Stipend	4,288	629	-	3,659	4,288	-	estimating at budget
81322 - Other Stipend	22,950	11,301	-	11,649	22,950	-	estimating at budget
81323 - Custodial Athletics	-	3,413	-	(3,413)	-	-	expense will be moved
81413 - Longevity Teacher	201,204	28,226	-	172,978	201,204	-	estimating at budget
81414 - Longevity Admin	8,192	-	-	8,192	8,192	-	estimating at budget
81415 - Longevity Clerical	33,642	-	-	33,642	33,642	-	estimating at budget
81416 - Longevity Custodial	16,700	335	-	16,366	16,700	-	estimating at budget
81730 - Pensions	-	-	2,100	(2,100)	-	-	expense will be moved
81760 - Clothing Allowance	16,500	10,743	-	5,757	16,500	-	estimating at budget
82103 - Power/Electricity	245,466	227,349	622,651	(604,534)	245,466	-	expense will be moved
82104 - Natural Gas	696,000	6,052	548,138	141,810	696,000	-	estimating at budget
82403 - Plumbing Services	10,000	1,874	-	8,126	10,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	13,214	275	1,786	15,275	(275)	estimating over budget
82407 - Masonry Supplies/ Services	9,500	12,866	1,500	-	14,366	(4,866)	estimating over budget
82408 - Electrical Services	30,000	17,954	5,667	6,380	30,000	-	estimating at budget

Budget Tracking Report As of November 3, 2015

Object Description	Total FY16 Budget 9.8.15	YTD Expenses 11.3.15	YTD Encumb. 11.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.3.15	Variance	Comments
82409 - Grounds	-	1,393	954	(2,347)	-	-	expense will be moved
82410 - Painting Services	20,000	9,647	2,564	7,789	20,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	3,653	2,535	4,312	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	40,284	147,088	-	187,372	(47,372)	estimating over budget
82414 - Boiler Services	65,000	13,593	43,407	8,000	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	50,077	60,367	9,556	120,000	(80,000)	estimating over budget
82703 - Equipment Rental	70,425	15,810	53,906	709	70,425	-	estimating at budget
82904 - Custodial Supplies/Cleaning Services	250,000	89,938	208,351	-	298,289	(48,289)	estimating over budget
82905 - Extermination Services	6,500	-	-	6,500	6,500	-	estimating at budget
82998 - Grey Bills	25,000	5,718	-	19,282	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	-	-	-	-	25,000	estimating under budget
83101 - Professional & Tech Services	752,858	192,731	462,120	98,007	752,858	-	estimating at budget
83102 - Legal Services	300,000	28,239	136,761	135,000	300,000	-	estimating at budget
83201 - Tuition to Other Schools	4,955,645	1,107,472	4,706,585	(858,412)	4,955,645	0	expense will be moved
83301 - Contracted Transportation to and From Scho	971,437	160,411	867,317	(56,291)	971,437	(0)	expense will be moved
83302 - Field Trips (including expenses)	3,375	476	2,565	334	3,375	-	estimating at budget
83303 - Bus Reimbursement	6,800	5,170	-	1,630	6,800	-	estimating at budget
83402 - Telephone/pagers	37,185	5,772	18,663	12,750	37,185	-	estimating at budget
83403 - Advertising	11,065	44	-	11,021	11,065	-	estimating at budget
83404 - Reproduction/Printing	43,891	690	436	42,765	43,891	-	estimating at budget
83405 - Postage	950	-	65	886	950	-	estimating at budget
83802 - Environmental Services	7,000	170	-	6,830	7,000	-	estimating at budget
83803 - Security Services	-	5,726	8,274	-	14,000	(14,000)	estimating over budget
83804 - Athletic Services	80,207	39,687	72,380	-	112,067	(31,860)	estimating over budget
83807 - Insurance	40,756	47,705	-	-	47,705	(6,949)	estimating over budget
84201 - Office Supplies	75,988	39,452	12,523	24,012	75,988	-	estimating at budget
84303 - Plumbing Supplies	10,000	8,914	5,086	-	14,000	(4,000)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	23,408	7,425	-	30,833	(20,271)	estimating over budget
84308 - Electrical Supplies	35,000	13,026	3,682	18,291	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	-	-	7,200	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	4,325	2,390	5,577	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	2,455	2,345	200	5,000	-	estimating at budget
84802 - Motor Vehicle Repair	37,865	21,211	11,435	5,219	37,865	-	estimating at budget
84803 - Gas & Oil	-	9,161	25,123	-	34,284	(34,284)	estimating over budget
84902 - Food Supplies	12,960	5,637	4,867	2,456	12,960	-	estimating at budget
85100 - Educational Supplies	1,739	29	644	1,066	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	110,710	43,191	16,583	50,936	110,710	-	estimating at budget
85102 - Testing Materials	24,517	4,656	1,947	17,914	24,517	-	estimating at budget
85103 - Instructional Materials	240,892	241,083	56,187	-	297,271	(56,379)	estimating over budget
85104 - Athletic Supplies	35,960	24,226	16,850	-	41,076	(5,116)	estimating over budget
85106 - Textbooks, Books & Periodicals	174,988	58,515	11,015	105,458	174,988	-	estimating at budget
85110 - Instructional Equipment	40,316	10,729	5,272	24,315	40,316	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	15,200	8,538	8,567	-	17,106	(1,906)	estimating over budget
85802 - Computer Supplies	15,419	16,227	7,261	-	23,489	(8,070)	estimating over budget

Budget Tracking Report As of November 3, 2015

Object Description	Total FY16 Budget 9.8.15	YTD Expenses 11.3.15	YTD Encumb. 11.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.3.15	Variance	Comments
85803 - Graduation Service/Ceremonies	15,000	45	2,637	12,318	15,000	-	estimating at budget
85804 - Computer Software	231,872	229,671	13,800	-	243,471	(11,599)	estimating over budget
85806 - Miscellaneous Supplies	1,400	162	438	800	1,400	-	estimating at budget
87101 - Business Travel	3,600	369	4,486	-	4,855	(1,255)	estimating over budget
87105 - Workshop Stipends/PD Expenses	10,400	2,580	-	7,820	10,400	-	estimating at budget
87106 - Graduate Reimbursements	15,000	1,992	2,201	10,807	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	130,092	72,838	9,030	48,224	130,092	-	estimating at budget
87301 - Professional Affiliations Membership/Pubs	57,121	29,710	175	27,236	57,121	-	estimating at budget
87601 - Court Judgments/Damage Settlements	102,000	235,500	-	(133,000)	102,500	(500)	expense will be moved
88501 - Capital Equipment/Furniture	-	46,468	15,848	(62,316)	-	-	expense will be moved
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,406	3,240	-	(18,607)	(15,367)	35,773	expense will be moved
Grand Total	**53,574,114**	**14,883,751**	**8,222,488**	**30,639,487**	**53,745,726**	**(171,612)**	

Arlington Public Schools
Grants Report as of 11/3/15

Grant Description	Object Description	Budget	YTD Expenses 11.3.15	YTD Encumb. 11.3.15	Estimate to Completion
METCO	81111-Administration Salaries & Wages	89,777	25,745	-	64,032
	81112-Teacher Salaries & Wages	79,159	9,581	-	69,578
	81116-Full/Time Teacher Aides Salaries & Wages	54,642	10,408	-	44,234
	81201-Temporary Salaries & Wages Professional	6,000	1,089	-	4,911
	83101-Professional & Tech Services	13,060	-	-	13,060
	83301-Contracted Transportation to and From School	161,750	39,170	122,476	104
	84201-Office Supplies	780	-	-	780
	87202-Training Educ Conferences & Attendance	3,000	-	2,350	650
	87301-Professional Affiliations Membership/Pubs	1,400	300	1,350	(250)
	88550-Computer Equipment/Hardware	1,980	-	-	1,980
METCO Total		411,548	86,292	126,176	199,080
Title 1	81111-Administration Salaries & Wages	5,000	-	-	5,000
	81112-Teacher Salaries & Wages	122,587	19,377	-	103,210
	81116-Full/Time Teacher Aides Salaries & Wages	99,108	14,728	-	84,380
	81201-Temporary Salaries & Wages Professional	25,800	-	-	25,800
	81202-Temporary Salaries & Wages Other	200	-	-	200
	81730-Pensions	5,478	-	-	5,478
	81731-MTRB Pensions	5,555	-	-	5,555
	83101-Professional & Tech Services	2,500	-	-	2,500
	85106-Textbooks, Books & Periodicals	28,798	5,205	2,460	21,133
	87105-Workshop Stipends/PD Expenses	2,000	-	-	2,000
Title 1 Total		297,026	39,309	2,460	255,257
Kindergarten Grant	81116-Full/Time Teacher Aides Salaries & Wages	153,000	28,447	-	124,553
	81202-Temporary Salaries & Wages Other	6,000	-	-	6,000
	81730-Pensions	13,770	-	-	13,770
	83101-Professional & Tech Services	7,870	753	4,648	2,470
Kindergarten Grant Total		180,640	29,199	4,648	146,793
Title 2A	81201-Temporary Salaries & Wages Professional	44,924	-	-	44,924
	87202-Training Educ Conferences & Attendance	4,215	-	-	4,215
	87301-Professional Affiliations Membership/Pubs	35,122	3,000	-	32,122
Title 2A Total		84,261	3,000	-	81,261
SpEd Early Childhood	81112-Teacher Salaries & Wages	40,844	4,961	-	(4,961)
SpEd Early Childhood Total		40,844	4,961	-	(4,961)
SpEd 94-142	81111-Administration Salaries & Wages	66,555	15,800	-	50,755
	81112-Teacher Salaries & Wages	1,138,885	201,330	-	937,555
	81201-Temporary Salaries & Wages Professional	32,239	4,065	-	28,174
	81731-MTRB Pensions	111,391	-	-	111,391

	83101-Professional & Tech Services	2,500	-	-	2,500
SpEd 94-142 Total		1,351,570	221,196	-	1,130,374
SpEd Program Improvement	81201-Temporary Salaries & Wages Professional	7,500	-	-	7,500
	81202-Temporary Salaries & Wages Other	1,500	-	-	1,500
	83101-Professional & Tech Services	32,470	830	26,925	4,715
	85103-Instructional Materials	1,000	-	-	1,000
SpEd Program Improvement Total		42,470	830	26,925	14,715
Grand Total		2,408,359	384,788	160,209	1,822,518

Notes:
The following grants have not yet been approved by the state:
Title III: $38,773
Academic Support: $5,400
Total: $44,173

Total Displayed on Report	$2,408,359
Total Not Yet Approved	$44,173
Total Grant Funding FY16	**$2,452,532**

Arlington Public Schools
Revolving Expense Report as of 11/3/15

Revolving	Object Description	Budget	YTD Expenses 11.3.15	YTD Encumbrances 11.3.15	Estimate to Completion
Tuition In	83101-Professional & Tech Services	190,000	-	-	190,000
Tuition In Total		**190,000**	**-**	**-**	**190,000**
Athletic Fees	81202-Temporary Salaries & Wages Other	260,000	76,802	-	183,198
Athletic Fees Total		**260,000**	**76,802**	**-**	**183,198**
Peirce Field Rental	81307-Permit	-	683	-	(683)
	83804-Athletic Services	22,000	7,214	935	13,851
Peirce Field Rental Total		**22,000**	**7,897**	**935**	**13,168**
Instrumental Music	81112-Teacher Salaries & Wages	148,265	37,955	-	110,310
Instrumental Music Total		**148,265**	**37,955**	**-**	**110,310**
Building Rental	81301-Overtime/Peakload Requirement	350,000	1,099	-	348,901
Building Rental Total		**350,000**	**1,099**	**-**	**348,901**
Athletic Ticket Sales	81202-Temporary Salaries & Wages Other	40,000	-	-	40,000
Athletic Ticket Sales Total		**40,000**	**-**	**-**	**40,000**
Menotomy Preschool	81112-Teacher Salaries & Wages	142,000	34,288	-	107,712
Menotomy Preschool Total		**142,000**	**34,288**	**-**	**107,712**
Bishop Bus	83301-Contracted Transportation to and From School	20,000	-	-	20,000
Bishop Bus Total		**20,000**	**-**	**-**	**20,000**
Foreign Visa	83101-Professional & Tech Services	-	45,662	-	(45,662)
	83403-Advertising	-	453	-	(453)
	84201-Office Supplies	-	304	-	(304)
	85103-Instructional Materials	-	8,065	-	(8,065)
	85110-Instructional Equipment	-	37,294	-	(37,294)
	87202-Training Educ Conferences & Attendance	-	185	-	(185)
	89203-Credit Card Charges	**325,000**	**6,596**	**-**	**318,404**
Foreign Visa Total		**325,000**	**98,559**	**-**	**226,441**
		1,497,265	**256,601**	**935**	**1,239,729**

Revolving Revenue Tracking as of November 3, 2015

Funding Source	Total Budget as of 3.12.15	Revenues Received 11.3.15	Estimate to Completion	Total Estimated Plus Actual Revenues as of 11.3.15	Variance	Comments
Athletic Fees	260,000	109,305	150,695	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	7,891	32,109	40,000	-	estimating to budget
Building Rental	350,000	35,260	314,740	350,000	-	estimating to budget
Foreign Visas	325,000	84,680	240,320	325,000	-	estimating to budget
Instrumental Music Fees	148,265	1,886	146,380	148,265	-	estimating to budget
Other Fees	15,354	-	15,354	15,354	-	estimating to budget
Tuition in/ Group Home	90,000	7,610.37	82,390	90,000	-	estimating to budget
Peirce Field Rental	22,000	7,350.00	14,650	22,000	-	estimating to budget
Bishop Bus Fees	20,000	16,450	3,550	20,000	-	estimating to budget
Menonomy Program Fees	142,000	100,744	41,256	142,000	-	estimating to budget
Totals	**1,412,619**	**371,175**	**1,041,444**	**1,412,619**	**-**	

Town of Arlington, Massachusetts

8:25 PM Class Sizes

ATTACHMENTS:

	Type	File Name	Description
🗋	Backup Material	2015-16_Class_Sizes_(1).pdf	Class Sizes 2015-2016 10 5 2015
🗋	Report	Arlington_Public_Schools_Class_Sizes_and_SLC_Distribution.pdf	APS Class sizes and SLC Distribution 10 5 2015
🗋	Reference Material	Elementary_classrooms.pdf	Elem Classrooms 2015-2016
🗋	Reference Material	2015-2010_enrollments.pdf	Class enrollments 2015-2010

ARLINGTON PUBLIC SCHOOLS 2015-16 Class Sizes*

HIGH SCHOOL		MIDDLE SCHOOL		METCO			
Freshmen	345	Grade 6	410	AHS	20	Hardy	10
Sophomores	315	Grade 7	382	Ottoson	23	Stratton	2
Juniors	275	Grade 8	338	Bishop	8	Peirce	9
Seniors	318			Dallin	2		
Total	**1,253**	**Total**	**1,130**	**Total**		**74**	

	SCHOOLS	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Total
5	Class #1	23	22	23	25	19	20	29	
	Class #2	23	21	24	23	20	19	30	
	Class #3	22	22	23			19		
	Class #4		19	24					
	subtotal	**68**	**84**	**94**	**48**	**39**	**58**	**59**	**450**
4	Class #1	27	20	24	24	24	19	25	
	Class #2	24	18	25	23	24	22	24	
	Class #3	26	21	25	24		21		
	Class #4		21						
	subtotal	**77**	**80**	**74**	**71**	**48**	**62**	**49**	**461**
3	Class #1	22	21	23	22	23	23	21	
	Class #2	22	21	22	20	23	22	20	
	Class #3	23	18	22	20		22	20	
	Class #4							20	
	subtotal	**67**	**60**	**67**	**62**	**46**	**67**	**81**	**450**
2	Class #1	25	20	19	21	22	21	25	
	Class #2	24	20	19	23	22	21	24	
	Class #3	23	20	19	23		20	24	
	Class #4		20	19					
	subtotal	**72**	**80**	**76**	**67**	**44**	**62**	**73**	**474**
1	Class #1	24	22	24	20	22	20	21	
	Class #2	24	23	23	20	21	21	19	
	Class #3	25	22	23	21		21	20	
	Class #4		23		20			21	
	subtotal	**73**	**90**	**70**	**81**	**43**	**62**	**81**	**500**
K/1				20					
	subtotal	**0**	**0**	**20**	**0**	**0**	**0**	**0**	**20**
K	Class #1	23	24	19	22	21	22	20	
	Class #2	23	23	19	22	21	21	20	
	Class #3	22	24	20	22		20	21	
	Class #4				20			21	
	subtotal	**68**	**71**	**58**	**86**	**42**	**63**	**82**	**470**
SLC	Schoolwide		**16**	**11**			**17**		**44**
	TOTALS	**425**	**465**	**459**	**415**	**262**	**374**	**425**	**2,869**

*Class sizes accurate as of October 5th, 2015

Arlington Public Schools Class Sizes and SLC Distribution

10/5/2015

High School		Middle School	
Grade 9	345	Grade 6	410
Grade 10	315	Grade 7	382
Grade 11	278	Grade 8	338
Grade 12	318		
Total	1256	Total	1130

	Bishop	Brackett	Brackett SLC	Dallin	Dallin SLC	Hardy	Peirce	Stratton	Stratton SLC	Thompson	Total
Grade 5 subtotal	68	84	7	94	2	48	39	58		59	459
# of Sections	3	4		4		2	2	3		2	
Students/Section	22.7	21		23.5		24	19.5	19.3		29.5	
Grade 4 subtotal	77	80	3	74	2	71	48	62	4	49	470
# of Sections	3	4		3		3	2	3		2	
Students/Section	25.7	20		24.7		23.7	24	20.7		24.5	
Grade 3 subtotal	67	60	2	67	5	62	46	67	1	81	458
# of Sections	3	3		3		3	2	3		4	
Students/Section	22.3	20		22.3		20.7	23	22.3		20.3	
Grade 2 subtotal	72	80	1	76		67	44	62	4	73	479
# of Sections	3	4		4		3	2	3		3	
Students/Section	24	20		19		22.3	22	20.7		24.3	
Grade 1 subtotal	73	90	3	70	2	81	43	62	5	81	510
# of Sections	3	4		3		4	2	3		4	
Students/Section	24.3	22.5		23.3		20.3	21.5	20.7		20.3	
Grade K-1 subtotal				20							20
# of Sections				1							
Students/Section				20							
Grade K subtotal	68	71		58		86	42	63	3	82	473
# of Sections	3	3		3		4	2	3		4	
Students/Section	22.7	23.7		19.3		21.5	21	21		20.5	
Elementary Total	425	465	16	459	11	415	262	374	17	425	2869

	1-Oct-14	Current
Grades K-5	2827	2869
Grades 6-8	1107	1130
Grades 9-12	1217	1256

School	Classrooms in 2015-2016	Extra Classrooms 2015-2016	Notes	SLC Classrooms	Additional Space Needs
Brackett	**22**	**1**	Room used for after-school program, may need 2016-2017	**2**	*ELL small group space *Office space
Bishop	**18**	**1**	Computer Lab		
Dallin	**21**	**No**		**2**	
Hardy	**19**	**2**	21 needed in 16-17		*Teacher work room *ELL (2016-2017)
Peirce	**12**	**4**	Computer lab, literacy, 2 small group work rooms		
Stratton	**18**	**3**	2016-17 no extra -2017-2018 3 classrooms	**3**	
Thompson	**19**	**No**	Needs 1-2 classrooms in 2016-2017		*Larger after-school program space * Storage * Core spaces adequacy a concern

**All schools have designated music & art classrooms in 2015-2016

ARLINGTON PUBLIC SCHOOLS 2015-16 Class Sizes*

HIGH SCHOOL		MIDDLE SCHOOL		METCO			
Freshmen	345	Grade 6	410	AHS	20	Hardy	10
Sophomores	315	Grade 7	382	Ottoson	23	Stratton	2
Juniors	275	Grade 8	338	Bishop	8	Peirce	9
Seniors	318			Dallin	2		
Total	**1,253**	**Total**	**1,130**	**Total**		**74**	

	SCHOOLS	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Total
5	Class #1	23	22	23	25	19	20	29	
	Class #2	23	21	24	23	20	19	30	
	Class #3	22	22	23			19		
	Class #4		19	24					
	subtotal	**68**	**84**	**94**	**48**	**39**	**58**	**59**	**450**
4	Class #1	27	20	24	24	24	19	25	
	Class #2	24	18	25	23	24	22	24	
	Class #3	26	21	25	24		21		
	Class #4		21						
	subtotal	**77**	**80**	**74**	**71**	**48**	**62**	**49**	**461**
3	Class #1	22	21	23	22	23	23	21	
	Class #2	22	21	22	20	23	22	20	
	Class #3	23	18	22	20		22	20	
	Class #4							20	
	subtotal	**67**	**60**	**67**	**62**	**46**	**67**	**81**	**450**
2	Class #1	25	20	19	21	22	21	25	
	Class #2	24	20	19	23	22	21	24	
	Class #3	23	20	19	23		20	24	
	Class #4		20	19					
	subtotal	**72**	**80**	**76**	**67**	**44**	**62**	**73**	**474**
1	Class #1	24	22	24	20	22	20	21	
	Class #2	24	23	23	20	21	21	19	
	Class #3	25	22	23	21		21	20	
	Class #4		23		20			21	
	subtotal	**73**	**90**	**70**	**81**	**43**	**62**	**81**	**500**
K/1				20					
	subtotal	**0**	**0**	**20**	**0**	**0**	**0**	**0**	**20**
K	Class #1	23	24	19	22	21	22	20	
	Class #2	23	23	19	22	21	21	20	
	Class #3	22	24	20	22		20	21	
	Class #4				20			21	
	subtotal	**68**	**71**	**58**	**86**	**42**	**63**	**82**	**470**
SLC	Schoolwide		**16**	**11**			**17**		**44**
	TOTALS	**425**	**465**	**459**	**415**	**262**	**374**	**425**	**2,869**

*Class sizes accurate as of October 5th, 2015

ARLINGTON PUBLIC SCHOOLS MONTHLY ENROLLMENT NOVEMBER 1, 2014

HIGH SCHOOL		MIDDLE SCHOOL		METCO	
Freshmen	311	Grade 6	398	AHS	16
Sophomores	289	Grade 7	342	Ottoson	26
Juniors	311	Grade 8	369	Bishop	11
Seniors	312			Dallin	2
				Hardy	8
				Peirce	6
				Stratton	2
Total	1,223	Total	1,109	Total	71

ELEMENTARY	SCHOOLS	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Total
5	Classroom #1	20	23	23	20	22	24	28	
	Classroom #2	20	24	24	20	21	20	28	
	Classroom #3	20	21	24	20		23		
	Classroom #4								
	subtotal	60	68	71	60	43	67	56	425
	Classroom #1	24	22	22	23	22	19	27	
	Classroom #2	25	22	22	24	21	22	28	
	Classroom #3	24	22	21			22		
	Classroom #4		18	22					
	subtotal	73	84	87	47	43	63	55	452
3	Classroom #1	26	23	18	22	24	21	24	
	Classroom #2	25	23	18	23	23	21	25	
	Classroom #3	26	23	20	23		23		
	Classroom #4		18	19					
	subtotal	77	87	75	68	47	65	49	468
2	Classroom #1	23	21	20	22	23	23	22	
	Classroom #2	23	22	21	23	22	23	21	
	Classroom #3	23	23	20	23		22	19	
	Classroom #4							21	
	subtotal	69	66	61	68	45	68	83	460
1	Classroom #1	25	20	19	22	22	21	23	
	Classroom #2	24	21	20	23	22	22	23	
	Classroom #3	24	21	20	24		22	22	
	Classroom #4		19	19					
	subtotal	73	81	78	69	44	65	68	478
Kindergarten	Classroom#1	23	24	24	21	24	22	21	
	Classroom #2	22	24	24	20	23	21	21	
	Classroom #3	23	24	25	21		20	20	
	Classroom #4		22		20			19	
	subtotal	68	94	73	82	47	63	81	508
SLC	School Wide		15	11			15		41
EMENTARY	TOTALS	420	495	456	394	269	406	392	2,832

Please Note: These class sizes represent data that has been generated in Power School and verified by the elementary school secretaries on or before11/07. Any data changes that have taken place since the secretary verified the data are not reflected on this particular sheet. This data reflects both newly enrolled students and class size adjustments as a result of students un-enrolling from our system. Stratton school data cannot be verified by the school secretary at this time. Although requested, both the middle school and high school did not complete this sheet, so although, data has been pulled from Power School by the data department, it has not been verify by the secretary of the school.

ARLINGTON PUBLIC SCHOOLS MONTHLY ENROLLMENT AS OF October 1, 2013

HIGH SCHOOL			MIDDLE SCHOOL			METCO	
	Newly Enrolled	Total For Grade		Newly Enrolled	Total For Grade	AHS	17
Freshmen	29	282	Grade 6	16	353	Ottoson	20
Sophomores	14	316	Grade 7	17	385	Bishop	10
Juniors	18	307	Grade 8	5	318	Brackett	1
Seniors	17	302				Dallin	5
						Hardy	11
						Peirce	7
						Stratton	1
Total	**78**	**1,207**	**Total**	**38**	**1,056**	**Total**	**72**

ELEMENTARY	SCHOOLS	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Total
5	Classroom #1	25	22	21	26	24	24	24	
	Classroom #2	25	24	23	27	26	24	25	
	Classroom #3	26	24	24					
	Classroom #4								
	subtotal	**76**	**70**	**68**	**53**	**50**	**48**	**49**	**414**
	Newly Enrolled	**2**	**2**	**3**	**4**	**1**	**3**	**6**	**21**
4	Classroom #1	20	25	25	19	21	21	23	
	Classroom #2	19	26	23	19	21	21	26	
	Classroom #3	20	25	25	20		20		
	Classroom #4								
	subtotal	**59**	**76**	**73**	**58**	**42**	**62**	**49**	**419**
	Newly Enrolled	**3**	**2**	**3**	**5**	**3**	**2**	**5**	**23**
3	Classroom #1	23	22	24	24	21	20	27	
	Classroom #2	24	23	21	25	20	20	26	
	Classroom #3	24	20	23			19		
	Classroom #4		22	24					
	subtotal	**71**	**87**	**92**	**49**	**41**	**59**	**53**	**452**
	Newly Enrolled	**2**	**3**	**4**	**5**	**4**	**3**	**4**	**25**
2	Classroom #1	25	22	19	23	25	21	25	
	Classroom #2	25	21	20	24	22	21	24	
	Classroom #3	26	19	18	24		20		
	Classroom #4		21	20					
	subtotal	**76**	**83**	**77**	**71**	**47**	**62**	**49**	**465**
	Newly Enrolled	**1**	**3**	**1**	**9**	**3**	**7**	**6**	**30**
1	Classroom #1	22	25	22	23	22	21	23	
	Classroom #2	21	24	21	23	24	21	22	
	Classroom #3	21	23	20	21		20	23	
	Classroom #4							23	
	subtotal	**64**	**72**	**63**	**67**	**46**	**62**	**91**	**465**
	Newly Enrolled	**8**	**7**	**4**	**6**	**3**	**4**	**14**	**46**
Kindergarten	Classroom#1	21	20	21	22	22	22	23	
	Classroom #2	22	20	20	21	22	22	23	
	Classroom #3	22	20	21	22		20	22	
	Classroom #4		20	20					
	subtotal	**65**	**80**	**82**	**65**	**44**	**64**	**68**	**468**
SLC Students	School Wide		**14**	**11**			**13**		**38**
ELEMENTARY	**TOTALS**	**411**	**482**	**466**	**363**	**270**	**370**	**359**	**2721**

Please Note: DESE State Mandated SIMS report is not due until the end of the month of October. As we prepare our report our enrollment numbers may change slightly between now and Nov. 1

ARLINGTON ELEMENTARY SCHOOLS-ENROLLMENT AS OF OCTOBER 1, 2012

ELEMENTARY	SCHOOLS	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson
		TH-Gr. 3 & 5	///	///	TH-Grades 3 & 4	///	TH-Kdg.-1-2	
5	Classroom 1	23	21	23	19	18	23	49
	Classroom 2	22	21	20	21	17	24	
	Classroom 3	24	22	21	20	0	0	
	Classroom 4	23	0	0	0	0	0	
	Classroom 5	23	0	0	0	0	0	
	subtotal	**115**	**64**	**64**	**60**	**35**	**47**	**385**
4	Classroom 1	26	23	23	20	26	26	46
	Classroom 2	25	24	23	19	26	27	
	Classroom 3	26	25	23	22	0	0	
	Classroom 4	0	0	0	20	0	0	
	Classroom 5	0	0	0	20	0	0	
	subtotal	**77**	**72**	**69**	**101**	**52**	**53**	**424**
3	Classroom 1	24	25	22	21	21	23	46
	Classroom 2	23	24	24	21	21	23	
	Classroom 3	24	24	23	22	0	23	
	Classroom 4	0	0	0	20	0	0	
	Classroom 5	0	0	0	0	0	0	
	subtotal	**71**	**73**	**69**	**84**	**42**	**69**	**408**
2	Classroom 1	22	22	24	24	21	21	51
	Classroom 2	22	22	23	23	20	21	
	Classroom 3	22	22	24	0	0	21	
	Classroom 4	0	21	22	0	0	21	
	Classroom 5	0	0	0	0	0	21	
	Classroom 6	0	0	0	0	0	0	
	subtotal	**66**	**87**	**93**	**47**	**41**	**105**	**439**
1	Classroom 1	19	22	25	22	K-1 10	K-1 13	49
	Classroom 2	20	23	25	21	21	24	
	Classroom 3	19	22	24	21	21	21	
	Classroom 4	18	22	0	0	0	23	
	Classroom 5	0	0	0	0	0	23	
	subtotal	**76**	**89**	**74**	**64**	**52**	**104**	**459**
GRADES 1-5	*TOTAL*	***405***	***385***	***369***	***356***	***222***	***378***	***2115***
Kindergarten	Classroom 1	19	21	22	22	K-1 8	K-1 10	85
	Classroom 2	19	23	21	22	21	24 23	
	Classroom 3	20	20	22	23	21	21 22	
	Classroom 4	0	0	0	0	0	22	
	Classroom 5	0	0	0	0	0	24	
	subtotal	**58**	**64**	**65**	**67**	**50**	**146**	**450**
	TOTAL	463	449	434	423	272	524	2565
	SLC	**0**	**0**	**10**	**0**	**3**	**8**	**21**
ELEMENTARY	**TOTALS**	**463**	**449**	**444**	**423**	**275**	**532**	**2586**

Thompson numbers included in Bishop-Hardy-Stratton	**326**

ARLINGTON PUBLIC SCHOOLS - TOTAL ENROLLMENT - OCTOBER 1, 2012

HIGH SCHOOL		MIDDLE SCHOOL		MINUTEMAN TECH		METCO	
Freshmen	315	Grade 6	375	Grade 9	25		
Sophomores	303	Grade 7	329	Grade 10	38		
Juniors	296	Grade 8	328	Grade 11	30	See Below	
Seniors	327			Grade 12	22		
TOTAL	1,241	TOTAL	1,032	Total	115	TOTAL	70

included in elementary/ secondary totals

ENROLLMENT SUMMARY -- OCTOBER	2012	2011	Difference	2012 %
In District Students				
HIGH SCHOOL	1,241	1,223	18	0%
MIDDLE SCHOOL	1,032	1,012	20	2%
ELEMENTARY	2,586	2,583	3	0%
PRE-K (Sped)	57	13	44	77%
In District Total	**4,916**	**4,831**	**85**	**2%**
Out of District Students				
High School	56	55	1	2%
Middle School	21	19	2	10%
Elementary	17	15	2	11%
PRE-K (Sped)	1	7	-6	-600%
Out of District Total	**95**	**96**	**-1**	**-1%**
HOME SCHOOLED	**72**	**76**	**-4**	**-5%**
GRAND TOTAL-OCTOBER	**5,083**	**5,003**	**80**	**1%**

METCO STUDENTS	
Bishop	**9**
Brackett	1
Dallin	3
Hardy	7
Peirce	9
OTTOSON	18
AHS	23
TOTAL	**70**

In District Sped-included in totals	
AHS	**172**
Ottoson	**164**
Elementary	**306**
PreK	**57**
TOTAL	**699**

ARLINGTON PUBLIC SCHOOLS ENROLLMENT AS OF OCTOBER 1, 2011

ELEMENTARY SCHOOLS		Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson
		TH - Grade 5			TH-Grades3&4		TH-Kdg.-1-2	
5	Classroom 1	23	23	20	28	24	27	Grade 5 is at Bishop
	Classroom 2	24	24	21	28	25	29	
	Classroom 3	22	23	21	0	0	0	
	Classroom 4	23	0	0	0	0	0	
	Classroom 5	22	0	0	0	0	0	
	subtotal	**114**	**70**	**62**	**56**	**49**	**56**	**407**
4	Classroom 1	22	21	20	23	21	24	Grade 4 is at Hardy
	Classroom 2	21	21	20	22	18	24	
	Classroom 3	21	22	21	23	0	0	
	Classroom 4	0	0	0	23	0	0	
	Classroom 5	0	0	0	22	0	0	
	subtotal	**64**	**64**	**61**	**113**	**39**	**48**	**389**
3	Classroom 1	25	23	23	27	26	19	Grade 3 is at Hardy
	Classroom 2	25	25	23	26	26	16	
	Classroom 3	23	25	23	26	0	18	
	Classroom 4	0	0	0	26	0	0	
	Classroom 5	0	0	0	0	0	0	
	subtotal	**73**	**73**	**69**	**105**	**52**	**53**	**425**
2	Classroom 1	18	24	23	22	22	21	Grade 2 is at Stratton
	Classroom 2	19	23	24	21	22	22	
	Classroom 3	18	24	23	22	0	21	
	Classroom 4	0	0	0	0	0	18	
	Classroom 5	0	0	0	0	0	19	
	Classroom 6	0	0	0	0	0	19	
	subtotal	**55**	**71**	**70**	**65**	**44**	**120**	**425**
1	Classroom 1	22	20	24	23	22	23	Grade 1 is at Stratton
	Classroom 2	24	22	21	23	22	24	
	Classroom 3	22	21	24	0	0	25	
	Classroom 4	0	23	23	0	0	20	
	Classroom 5	0	0	0	0	0	19	
	subtotal	**68**	**86**	**92**	**46**	**44**	**111**	**447**
GRADES 1-5	*TOTAL*	*374*	*364*	*354*	*385*	*228*	*388*	*2093*
Kindergarten	Classroom 1	24	22	25	20	25	23	Kindergarten is at Stratton
	Classroom 2	26	20	25	22	25	22	
	Classroom 3	23	22	24	21	0	20	
	Classroom 4	0	23	0	0	0	23	
	Classroom 5	0	0	0	0	0	20	
	subtotal	**73**	**87**	**74**	**63**	**50**	**108**	**455**
SPED - SLC		**0**	**5**	**5**	**0**	**0**	**5**	**15**
SPED - SLC		**0**	**5**	**4**	**0**	**4**	**7**	**20**
ELEMENTARY TOTALS		**447**	**461**	**437**	**448**	**282**	**511**	**2583**

Revised 10/18/11

ARLINGTON PUBLIC SCHOOLS MONTHLY ENROLLMENT AS OF OCTOBER 1, 2011

HIGH SCHOOL		MIDDLE SCHOOL		MINUTEMAN TECH		METCO		
Freshmen	301	Grade 6	339	Grade 9	45	AHS	27	included in elementary/ secondary totals
Sophomores	301	Grade 7	329	Grade 10	35	Ottoson	13	
Juniors	333	Grade 8	344	Grade 11	21	Bishop	14	
Seniors	288			Grade 12	23	Dallin	4	
						Hardy	10	
						Peirce	13	
TOTAL	1,223	TOTAL	1,012	TOTAL	124	Stratton	1	82 Total

ENROLLMENT SUMMARY				
In District Students OCT.	2011	2010	Difference	%
HIGH SCHOOL	1,223	1,209	14	1%
MIDDLE SCHOOL	1,012	1,054	-42	-4%
ELEMENTARY	2,583	2,520	63	2%
PRE-K (Sped)	13	56	-43	-3%
In District Total Students	4,831	4,839	-8	0%
Out of District Students				
High School	55	52	3	5%
Middle School	19	16	3	16%
Elementary	15	21	-6	-40%
PRE-K (Sped)	7	3	4	57%
Out of District Total	96	92	4	4%
HOME SCHOOLED	49	58	-9	18%
GRAND TOTAL -OCTOBER	4,976	4,989	-13	0%

Prepared by P Plagge

ARLINGTON PUBLIC SCHOOLS OFFICIAL ENROLLMENT AS OF 10/1/10

HIGH SCHOOL		MIDDLE SCHOOL		MINUTEMAN TECH		METCO	
Freshmen	304	Grade 6	345	Grade 9	31	AHS	27
Sophomores	320	Grade 7	348	Grade 10	22	Ottoson	13
Juniors	287	Grade 8	361	Grade 11	26	Bishop	14
Seniors	298			Grade 12	23	Dallin	4
						Hardy	10
						Peirce	13
Total	1,209	Total	1,054	Total	102	Total	81

included in elementary/ secondary totals

ELEMENTARY	SCHOOLS	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Total
5	Classroom #1	22	25	21	20	21	26	24	
	Classroom #2	22	24	22	20	17	26	25	
	Classroom #3	0	23	21	0	0	0	0	
	Classroom #4	0	0	0	0	0	0	0	
	subtotal	44	72	64	40	38	52	49	359
4	Classroom #1	21	24	21	28	23	28	20	
	Classroom #2	21	25	22	28	25	29	21	
	Classroom #3	20	24	21	0	0	0	22	
	Classroom #4	0		0	0	0	0	0	
	subtotal	62	73	64	56	48	57	63	423
3	Classroom #1	23	21	20	23	19	21	26	
	Classroom #2	21	21	20	23	21	22	26	
	Classroom #3	22	22	20	23	0	0	0	
	Classroom #4	0	0	0	0	0	0	0	
	subtotal	66	64	60	69	40	43	52	394
2	Classroom #1	25	26	23	19	22	21	22	
	Classroom #2	24	27	23	19	25	19	23	
	Classroom #3	25	27	23	19	0	20	0	
	Classroom #4	0	0	0	0	0	0	0	
	subtotal	74	80	69	57	47	60	45	432
1	Classroom #1	19	22	24	21	26	20	20	
	Classroom #2	19	21	23	22	25	22	20	
	Classroom #3	19	23	25	22	0	20	21	
	Classroom #4	0	0	0	0	0	0	0	
	subtotal	57	66	72	65	51	62	61	434
GRADES 1-5	*TOTAL*	*303*	*355*	*329*	*287*	*224*	*274*	*270*	*2,042*
Kindergarten	Classroom#1	23	21	21	22	23	24	21	
	Classroom #2	23	22	21	20	21	22	22	
	Classroom #3	22	21	21	0	0	0	23	
	Classroom #4	0	21	22	0	0	0	0	
	subtotal	68	85	85	42	44	46	65	435
Various Special Education Programs			SLC-C 6	SLC-B 11			SLC-A 26		43
ELEMENTARY	Totals	371	446	425	329	268	346	335	2,520
SPECIAL	Elem.	26	42	44	25	39	49	31	256
EDUCATION	Ottoson	-	-	-	-	Gr. 6 - 61	Gr.7 - 66	Gr.8 - 55	182
INCLUSION	AHS	-	-	-	Gr.9 - 34	Gr.10 - 40	Gr.11 - 37	Gr.12 - 49	160
TOTAL		-	-	-	-	-	-	-	598

ENROLLMENT SUMMARY

In-District Students	2010	2009	Difference	%
HIGH SCHOOL	1,209	1,171	38	3%
MIDDLE SCHOOL	1,054	1,065	-11	-1%
ELEMENTARY	2,520	2,457	63	3%
In District Total Students	4,783	4,693	90	2%
Out of District Students				
High School	57	52	5	9%
Middle School	13	16	-3	23%
Elementary	13	21	-8	0%
PRE-K	3	3	0	0%
Out of District Total	86	92	-6	7%
HOME SCHOOLED	42	58	-16	0%
GRAND TOTAL	4,911	4,843	68	1%

SPECIAL EDUCATION PROGRAMS

PLD - Primary Learning Diability
ILC - Intermediate Learning Center
TC OR TH - Therapeutic Classroom
SLC-Supported Learning Center
CONN - Connections
PW - Pathways

BIP STUDENTS

AHS	22
OTTOSON	10

Town of Arlington, Massachusetts

8:45 PM Superintendent's Report K. Bodie

Summary:

- Buffer Zone Update

ATTACHMENTS:

	Type	File Name	Description
🗋	Reference Material	APS_2015-16_Class_Sizes.pdf	APS 2015-2016 Class Sizes 10 5 2015
🗋	Reference Material	Projected_Class_sizes_without_Buffer.pdf	Projected Class size w/o Buffer Zone 10 5 2015

Arlington Public Schools 2015-16 Class Sizes

10/5/2015	High School				Middle School			
	Grade 9	345			Grade 6	410		
	Grade 10	315			Grade 7	382		
	Grade 11	278			Grade 8	338		
	Grade 12	318						
	Total	1256			Total	1130		

	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Total
Grade 5 subtotal	68	84	94	48	39	58	59	450
# of Sections	3	4	4	2	2	3	2	
Students/Section	22.7	21	23.5	24	19.5	19.3	29.5	
Grade 4 subtotal	77	80	74	71	48	62	49	461
# of Sections	3	4	3	3	2	3	2	
Students/Section	25.7	20	24.7	23.7	24	20.7	24.5	
Grade 3 subtotal	67	60	67	62	46	67	81	450
# of Sections	3	3	3	3	2	3	4	
Students/Section	22.3	20	22.3	20.7	23	22.3	20.3	
Grade 2 subtotal	72	80	76	67	44	62	73	474
# of Sections	3	4	4	3	2	3	3	
Students/Section	24	20	19	22.3	22	20.7	24.3	
Grade 1 subtotal	73	90	70	81	43	62	81	500
# of Sections	3	4	3	4	2	3	4	
Students/Section	24.3	22.5	23.3	20.3	21.5	20.7	20.3	
Grade K-1 subtotal			20					20
# of Sections			1					
Students/Section			20					
Grade K subtotal	68	71	58	86	42	63	82	470
# of Sections	3	3	3	4	2	3	4	
Students/Section	22.7	23.7	19.3	21.5	21	21	20.5	
SLC School-wide		16	11			17		44
Elementary Total	425	481	470	415	262	391	425	2869

		1-Oct-14		Current				
	Grades K-5	2827		2869				
	Grades 6-8	1107		1130				
	Grades 9-12	1217		1256				

Projected Class Sizes w/o Buffer Zones

10/5/2015	High School				Middle School			
	Grade 9	345			Grade 6	410		
	Grade 10	315			Grade 7	382		
	Grade 11	278			Grade 8	338		
	Grade 12	318						
	Total	1256			Total	1130		

	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Total
Grade 5 subtotal	68	83	94	48	39	59	59	450
# of Sections	3	4	4	2	2	3	2	
Students/Section	22.7	20.8	23.5	24	19.5	19.7	29.5	
Grade 4 subtotal	77	80	74	71	48	62	49	461
# of Sections	3	4	3	3	2	3	2	
Students/Section	25.7	20	24.7	23.7	24	20.7	24.5	
Grade 3 subtotal	68	60	67	62	46	66	81	450
# of Sections	3	3	3	3	2	3	4	
Students/Section	22.7	20	22.3	20.7	23	22	20.3	
Grade 2 subtotal	73	80	77	67	44	61	72	474
# of Sections	3	4	4	3	2	3	3	
Students/Section	24.3	20	19.3	22.3	22	20.3	24	
Grade 1 subtotal	72	90	69	81	43	63	82	500
# of Sections	3	4	3	4	2	3	4	
Students/Section	24	22.5	23	20.3	21.5	21	20.5	
Grade K-1 subtotal			20					20
# of Sections			1					
Students/Section			20					
Grade K subtotal	72	68	58	91	36	67	78	470
# of Sections	3	3	3	4	2	3	4	
Students/Section	24	22.7	19.3	22.8	18	22.3	19.5	
SLC School-wide		16	11			17		44
Elementary Total	430	477	470	420	256	395	421	2869

		1-Oct-14		Current				
	Grades K-5	2827		2869				
	Grades 6-8	1107		1130				
	Grades 9-12	1217		1256				

Town of Arlington, Massachusetts

9:05 PM Consent Agenda

Summary:

- Approval of Warrant: Warrant # 16059 Dated 10/22/2015, Total Amount $856,137.35
- Approval of Warrant: Warrant # 16066 Dated 11/5/2015, Total Warrant Amount $403,841.61
- Approval of Draft Minutes: Regular Meeting 10/22/2015 minutes

ATTACHMENTS:

	Type	File Name	Description
🗋	Warrant	warrant_16059.pdf	Warrant # 16959 10 22 2015
🗋	Warrant	Warrant_16066_Dated_11_5_2015.pdf	Warrant 16066 11 5 2015
🗋	Minutes	10_22_2015_School_Committee_Meeting_Minutes.docx	draft minutes 10 22 2015

APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	16059	Total Warrant Amount	$856,137.35
Dated	10/22/15		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Superintendent of Schools / Chief Financial Officer, Human Resources Officer 10/22/2015

School Committee

School Committee

School Committee

School Committee

$C

PRELIMINARY **TOWN OF ARLINGTON**

DATE: 10/22/2015 WARRANT: 16059 AMOUNT: $ 856,137.35

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS INDICATED.

TOWN MANAGER _____

COMPTROLLER _____

_____

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27354	A TO Z FOODS	00000	660516	INV	10/22/2015	015628		227204		
	1 03034309 835001	FOOD SERV		FOOD SERVI		210.00				
		Invoice Net				210.00				
27354	A TO Z FOODS	00000	660516	INV	10/22/2015	015629		227205		
	1 03034309 835001	FOOD SERV		FOOD SERVI		231.00				
		Invoice Net				231.00				
27354	A TO Z FOODS	00000	660516	INV	10/22/2015	015631		227206		
	1 03034309 835001	FOOD SERV		FOOD SERVI		231.00				
		Invoice Net				231.00				
						CHECK TOTAL	672.00			----------
28568	ACTFL	00000	11031916	INV	10/22/2015	787245		227759		
	1 02516730 85103 2415	C&I WORLD		INSTRUCT		82.48				
		Invoice Net				82.48				
						CHECK TOTAL	82.48			----------
70045	ACTION LOCK & KEY INC.	00000	653816	INV	10/22/2015	44381		228150		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		290.25				
		Invoice Net				290.25				
						CHECK TOTAL	290.25			----------
28030	ADMINISTRATIVE SOFTWAR	00000	11014216	INV	10/22/2015	13235		227258		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		2,106.59				
		Invoice Net				2,106.59				
						CHECK TOTAL	2,106.59			----------
31688	ALDEN LOCK & SECURITY,	00001	676616	INV	10/22/2015	0120624		228148		
	1 02246960 84306 4220	INSPECTION		CARPENTRY		237.50				
		Invoice Net				237.50				
						CHECK TOTAL	237.50			----------
31674	AMERICAN SPEECH-LANGUA	00000	10981416	INV	10/22/2015	2243500		227760		
	1 02036575 87202 2357	PROF DEV		TRAINING		229.00				
		Invoice Net				229.00				
						CHECK TOTAL	229.00			----------
70131	AMERICAN ALARM & COMMU	00000	652716	INV	10/22/2015	S-210460		228146		
	1 02756960 83803 4225	FAC MAINT		SECURITY		356.00				
		Invoice Net				356.00				
70131	AMERICAN ALARM & COMMU	00000	652816	INV	10/22/2015	511629A		228149		
	1 02016960 83803 4225	MAINT SUPP		SECURITY		858.63				
		Invoice Net				858.63				
						CHECK TOTAL	1,214.63			----------
31728	AMIRAULT, PETER	00000		INV	10/22/2015	9779		228227		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		132.00				
		Invoice Net				132.00				
31728	AMIRAULT, PETER	00000		INV	10/22/2015	10049		228229		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		132.00			
		Invoice Net				132.00			
						CHECK TOTAL 264.00			----------
13371	SUPPLYWORKS	00002	462016	INV	10/22/2015	349347625	228216		
	1 02246506 88501 4220	ELEM EDUC		THOMPSON		519.92			
		Invoice Net				519.92			
						CHECK TOTAL 519.92			----------
75173	ARL/BEL TRANSPORTATION	00001	7680716	INV	10/22/2015	9/1/15-9/30/15	227524		
	1 02816990 83301 3300	TRANS HOM		TRANS		1,302.00			
		Invoice Net				1,302.00			
						CHECK TOTAL 1,302.00			----------
74880	ARLINGTON SWIFTY PRINT	00000	11057216	INV	10/22/2015	129012	226932		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		53.69			
		Invoice Net				53.69			
74880	ARLINGTON SWIFTY PRINT	00000	598816	INV	10/22/2015	128969	227207		
	1 03034309 835002	FOOD SERV		FOOD SERV/		14.94			
		Invoice Net				14.94			
74880	ARLINGTON SWIFTY PRINT	00000	598816	INV	10/22/2015	129139	227208		
	1 03034309 835002	FOOD SERV		FOOD SERV/		18.60			
		Invoice Net				18.60			
74880	ARLINGTON SWIFTY PRINT	00000	11056016	INV	10/22/2015	129286	228098		
	1 02296581 85103 2415	READING IN		INSTRUCT		340.35			
		Invoice Net				340.35			
						CHECK TOTAL 427.58			----------
31729	AVERY, COREY	00000		INV	10/22/2015	10076	228228		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		47.50			
	2 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		47.50			
		Invoice Net				95.00			
						CHECK TOTAL 95.00			----------
70357	JOHN BARRETT	00000		INV	10/22/2015	9743	226868		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		56.00			
		Invoice Net				56.00			
70357	JOHN BARRETT	00000		INV	10/22/2015	9761	227736		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00			
		Invoice Net				56.00			
						CHECK TOTAL 112.00			----------
24583	BAYSTATE INTERPRETERS,	00000	7666516	INV	10/22/2015	291670	227527		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		120.00			
		Invoice Net				120.00			
						CHECK TOTAL 120.00			----------
70412	BELMONT AND CRYSTAL SP	00001	654716	INV	10/22/2015	1249889 100115	226924		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02606910 85806 1210	SUPER		MISC SUPPL		60.69			
		Invoice Net				60.69			
70412	BELMONT AND CRYSTAL SP	00001	7680216	INV	10/22/2015	14545241 100115	227529		
	1 02456800 84201 2430	PK-SPED		OFFICE		23.12			
		Invoice Net				23.12			
						CHECK TOTAL 83.81			----------
70412	BELMONT AND CRYSTAL SP	00001	652416	INV	10/22/2015	1040804 10015	228152		
	1 02756960 84201 4220	FAC MAINT		OFFICE		23.12			
		Invoice Net				23.12			
						CHECK TOTAL 23.12			----------
23990	BENES, MARTHA	00000	11004616	INV	10/22/2015	REIMSCHOOLNURSE CONF	226994		
	1 0572016 87202 3200	ESH		TRAVEL		275.00			
		Invoice Net				275.00			
						CHECK TOTAL 275.00			----------
70416	BENOIT, LORRAINE	00000		INV	10/22/2015	10038	226869		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		134.00			
		Invoice Net				134.00			
						CHECK TOTAL 134.00			----------
31721	BIGELOW, JOHN	00000		INV	10/22/2015	10040	227917		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		78.00			
		Invoice Net				78.00			
						CHECK TOTAL 78.00			----------
31514	BLUE HILL OBSERVATORY	00000	10985116	INV	10/22/2015	EQUIPMENT & INSTALL	227987		
	1 14114103 85110 2451	STRATTON		STRATTON		1,948.05			
		Invoice Net				1,948.05			
						CHECK TOTAL 1,948.05			----------
31634	GL GROUP, INC	00000	10852216	INV	10/22/2015	458496	227431		
	1 02096506 85106 2410	ELEM EDUC		TEXTBOOKS		594.92			
		Invoice Net				594.92			
31634	GL GROUP, INC	00000	10852316	INV	10/22/2015	462094	227724		
	1 02096506 85106 2410	ELEM EDUC		TEXTBOOKS		517.28			
		Invoice Net				517.28			
						CHECK TOTAL 1,112.20			----------
22234	THE BOOK RACK	00000	10999616	INV	10/22/2015	654	226997		
	1 02296581 85103 2415	READING IN		INSTRUCT		1,544.90			
		Invoice Net				1,544.90			
22234	THE BOOK RACK	00000	10999616	INV	10/22/2015	647	226998		
	1 02296581 85103 2415	READING IN		INSTRUCT		9,031.05			
		Invoice Net				9,031.05			
						CHECK TOTAL 10,575.95			----------

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18495	BOSTON HIGASHI SCHOOL	00000	7669816	INV	10/22/2015	1609403R-5154A	227531		
	1 02456848 83201 9300	TUITION DY		TUITION		3,342.40			
		Invoice Net				3,342.40			
18495	BOSTON HIGASHI SCHOOL	00000	7668616	INV	10/22/2015	1609412AR	227533		
	1 02456851 83201 9300	OOD RESIDE		TUITION		8,762.25			
		Invoice Net				8,762.25			
18495	BOSTON HIGASHI SCHOOL	00000	7684016	INV	10/22/2015	1609403R-5154B	227536		
	1 02456851 83201 9300	OOD RESIDE		TUITION		5,841.80			
		Invoice Net				5,841.80			
						CHECK TOTAL 17,946.45			----------
22861	BOUCHER, DENISE	00000	660216	INV	10/22/2015	REIMB EXP MTGS+FLAGS	227985		
	1 03034309 835001	FOOD SERV		FOOD SERVI		65.01			
		Invoice Net				65.01			
						CHECK TOTAL 65.01			----------
25591	BOWERS, VIRGINIA AUTUM	00000	7666816	INV	10/22/2015	10/5-10/9/15	227539		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		750.00			
		Invoice Net				750.00			
25591	BOWERS, VIRGINIA AUTUM	00000	7666816	INV	10/22/2015	10/13-10/16/15	227884		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		400.00			
		Invoice Net				400.00			
						CHECK TOTAL 1,150.00			----------
17392	HAYG BOYADJIAN	00000	10957316	INV	10/22/2015	10/09/15-AHS	227725		
	1 02546755 83101 2420	VISUAL/PER		PROF TECH		730.00			
		Invoice Net				730.00			
						CHECK TOTAL 730.00			----------
30702	BRANDL, JEREMY	00000	461716	INV	10/22/2015	MLG 09/15	228151		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		69.00			
		Invoice Net				69.00			
						CHECK TOTAL 69.00			----------
70556	BRANDON RESIDENTIAL TR	00000	7673116	INV	10/22/2015	8791	227542		
	1 02456848 83201 9300	TUITION DY		TUITION		5,915.37			
		Invoice Net				5,915.37			
70556	BRANDON RESIDENTIAL TR	00000	7673116	INV	10/22/2015	8977	228239		
	1 02456848 83201 9300	TUITION DY		TUITION		3,343.47			
		Invoice Net				3,343.47			
						CHECK TOTAL 9,258.84			----------
31684	BRISCOE,KAILLIE	00000		INV	10/22/2015	9677	226870		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		56.00			
		Invoice Net				56.00			
						CHECK TOTAL 56.00			----------
23730	BROCCOLI HALL INC.	00000	7675816	INV	10/22/2015	7718	227544		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300			TUITION DY	TUITION	4,216.80			
				Invoice Net		4,216.80			
						CHECK TOTAL 4,216.80			----------
70585	THOMAS BROW		00000		INV 10/22/2015	09976	227737		
	1 02026624 83804 3510			ATHL/FOOTB	ATHLETIC	85.00			
				Invoice Net		85.00			
						CHECK TOTAL 85.00			----------
70602	BSN SPORTS INC		00001 11030616		INV 10/22/2015	97282951	227432		
	1 02026623 85104 3510			ATHL/BOY C	ATHL SUPPL	118.36			
				Invoice Net		118.36			
						CHECK TOTAL 118.36			----------
24914	BUCKEYE INTERNATIONAL,		00001 651816		INV 10/22/2015	910796	228153		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	6,610.35			
				Invoice Net		6,610.35			
24914	BUCKEYE INTERNATIONAL,		00001 651816		INV 10/22/2015	910801	228154		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	1,895.60			
				Invoice Net		1,895.60			
24914	BUCKEYE INTERNATIONAL,		00001 651816		INV 10/22/2015	910802	228155		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	1,233.20			
				Invoice Net		1,233.20			
24914	BUCKEYE INTERNATIONAL,		00001 651816		INV 10/22/2015	912402	228156		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	1,963.07			
				Invoice Net		1,963.07			
24914	BUCKEYE INTERNATIONAL,		00001 651816		INV 10/22/2015	912403	228157		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	1,072.61			
				Invoice Net		1,072.61			
24914	BUCKEYE INTERNATIONAL,		00001 651816		INV 10/22/2015	912643	228158		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	1,365.71			
				Invoice Net		1,365.71			
24914	BUCKEYE INTERNATIONAL,		00001 651816		INV 10/22/2015	912645	228159		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	1,714.91			
				Invoice Net		1,714.91			
24914	BUCKEYE INTERNATIONAL,		00001 651816		INV 10/22/2015	912646	228160		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	1,998.10			
				Invoice Net		1,998.10			
24914	BUCKEYE INTERNATIONAL,		00001 651816		INV 10/22/2015	912647	228161		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	2,714.96			
				Invoice Net		2,714.96			
24914	BUCKEYE INTERNATIONAL,		00001 651816		INV 10/22/2015	912648	228162		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	1,917.44			
				Invoice Net		1,917.44			
24914	BUCKEYE INTERNATIONAL,		00001 651816		INV 10/22/2015	912649	228163		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	1,527.53			
				Invoice Net		1,527.53			
24914	BUCKEYE INTERNATIONAL,		00001 651816		INV 10/22/2015	914763	228164		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		411.54			
		Invoice Net				411.54			
24914	BUCKEYE INTERNATIONAL,	00001	651816	INV	10/22/2015	915898	228165		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		401.40			
		Invoice Net				401.40			
						CHECK TOTAL 24,826.42			----------
70657	C & W TRANSPORTATION,	00000	7677116	INV	10/22/2015	C & W-1510000	227548		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		345.00			
		Invoice Net				345.00			
						CHECK TOTAL 345.00			----------
71020	C.A.S.E. COLLABORATIVE	00000	7670016	INV	10/22/2015	16-344	227552		
	1 02456848 83201 9400	TUITION DY		TUITION		7,375.11			
		Invoice Net				7,375.11			
71020	C.A.S.E. COLLABORATIVE	00000	7669516	INV	10/22/2015	16-347	227555		
	1 02456848 83201 9400	TUITION DY		TUITION		7,375.11			
		Invoice Net				7,375.11			
						CHECK TOTAL 14,750.22			----------
70688	CALLANAN, BARRY	00000		INV	10/22/2015	9826	226987		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00			
		Invoice Net				56.00			
						CHECK TOTAL 56.00			----------
70693	CAM OFFICE SERVICES, I	00000	11048516	INV	10/22/2015	92741	226936		
	1 02016507 85101 2430	SEC EDUC		REPRO SUPP		279.90			
		Invoice Net				279.90			
70693	CAM OFFICE SERVICES, I	00000	669116	INV	10/22/2015	92764	226963		
	1 02186506 85101 2430	ELEM EDUC		REPRO SUPP		38.95			
		Invoice Net				38.95			
70693	CAM OFFICE SERVICES, I	00000	11070216	INV	10/22/2015	93006	227988		
	1 1952 84000	TRANSCRIPT		MISC EXPEN		103.84			
		Invoice Net				103.84			
						CHECK TOTAL 422.69			----------
27821	CAMBRIA, CHARLES	00000		INV	10/22/2015	9923	226871		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00			
		Invoice Net				62.00			
						CHECK TOTAL 62.00			----------
27121	CAROUSEL STUDENT TOURS	00000	10954416	INV	10/22/2015	NYC TRIP10/19 &10/20	227989		
	1 02486745 87202 2357	C&I SOC ST		PROF DEV		1,250.00			
		Invoice Net				1,250.00			
						CHECK TOTAL 1,250.00			----------
30952	CHAPMAN, KEVIN	00000		INV	10/22/2015	9689	226872		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00			
		Invoice Net				62.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 62.00			----------
23953 CHOW, CHRISTOPHER	1 02816970 87301 3300 TRANS ED PROF AFFLI	00000	7686916	INV	10/22/2015	REIMB PHYS & BUS LIC	227885		
	Invoice Net					170.00			
						170.00			
						CHECK TOTAL 170.00			----------
27895 CITRANO, GENE	1 02026624 83804 3510 ATHL/FOOTB ATHLETIC	00000		INV	10/22/2015	9922	226873		
	Invoice Net					62.00			
						62.00			
						CHECK TOTAL 62.00			----------
20140 CITY PAINT & SUPPLY	1 02756960 82410 4220 FAC MAINT PAINTING	00001	667716	INV	10/22/2015	431350	228166		
	Invoice Net					104.95			
						104.95			
20140 CITY PAINT & SUPPLY	1 02756960 82410 4220 FAC MAINT PAINTING	00001	667716	INV	10/22/2015	431481	228167		
	Invoice Net					104.95			
						104.95			
20140 CITY PAINT & SUPPLY	1 02756960 82410 4220 FAC MAINT PAINTING	00001	667716	INV	10/22/2015	431573	228168		
	Invoice Net					66.96			
						66.96			
						CHECK TOTAL 276.86			----------
16856 CITY PUMP & MOTOR SERV	1 02016960 82403 4220 MAINT SUPP PLUMBING	00000	675816	INV	10/22/2015	18158	228170		
	Invoice Net					706.20			
						706.20			
						CHECK TOTAL 706.20			----------
24670 CLINTON LIVERY, INC.	1 02816980 83301 3300 SPED/REIMB TRANS	00000	7679916	INV	10/22/2015	SEPT.2015-JD & LC	227557		
	Invoice Net					3,960.00			
						3,960.00			
						CHECK TOTAL 3,960.00			----------
31722 COLDWELL,ADAM	1 02026638 83804 3510 ATH/G/F.H. ATHLETIC	00000		INV	10/22/2015	10093	227918		
	Invoice Net					78.00			
						78.00			
31722 COLDWELL,ADAM	1 02026630 83804 3510 ATHL/SOCCE ATHLETIC	00000		INV	10/22/2015	9751	227919		
	Invoice Net					84.00			
						84.00			
31722 COLDWELL,ADAM	1 02026644 83804 3510 ATH/G/SOCC ATHLETIC	00000		INV	10/22/2015	7890	227920		
	Invoice Net					56.00			
						56.00			
31722 COLDWELL,ADAM	1 02026644 83804 3510 ATH/G/SOCC ATHLETIC	00000		INV	10/22/2015	9744	227921		
	Invoice Net					56.00			
						56.00			
						CHECK TOTAL 274.00			----------
20165 COLLIER, MICHAEL S.		00000		INV	10/22/2015	10096	227738		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		134.00				
		Invoice Net				134.00				
						CHECK TOTAL	134.00			----------
19921	COLLINS SPORTS MEDICIN	00000	11056516	INV	10/22/2015	253597		227726		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		68.06				
		Invoice Net				68.06				
						CHECK TOTAL	68.06			----------
25897	COMBUSTION SERVICE COM	00000	653216	INV	10/22/2015	24218		228169		
	1 02756960 82414 4220	FAC MAINT		BOILER C.S		1,158.00				
		Invoice Net				1,158.00				
						CHECK TOTAL	1,158.00			----------
71022	CONCEISON, JAMES	00000		INV	10/22/2015	9752		227739		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00				
		Invoice Net				56.00				
71022	CONCEISON, JAMES	00000		INV	10/22/2015	9698		227740		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	112.00			----------
27720	CONNOLLY, LEN	00000		INV	10/22/2015	10041		226875		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			----------
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	10/22/2015	3467325		227209		
	1 03034309 835001	FOOD SERV		FOOD SERVI		715.96				
		Invoice Net				715.96				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	10/22/2015	3473704		227210		
	1 03034309 835001	FOOD SERV		FOOD SERVI		855.12				
		Invoice Net				855.12				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	10/22/2015	CMA924728		227211		
	1 03034309 835001	FOOD SERV		FOOD SERVI		32.95				
		Invoice Net				32.95				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	10/22/2015	3473706		227212		
	1 03034309 835001	FOOD SERV		FOOD SERVI		723.99				
		Invoice Net				723.99				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	10/22/2015	CMA924729		227213		
	1 03034309 835001	FOOD SERV		FOOD SERVI		32.95				
		Invoice Net				32.95				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	10/22/2015	3471700		227214		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,468.55				
		Invoice Net				1,468.55				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	10/22/2015	3469058		227215		
	1 03034309 835001	FOOD SERV		FOOD SERVI		527.98				
		Invoice Net				527.98				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	10/22/2015	3469000		227216		
	1 03034309 835001	FOOD SERV		FOOD SERVI		661.93				
		Invoice Net				661.93				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	10/22/2015	3474053		227217		
	1 03034309 835001	FOOD SERV		FOOD SERVI		565.45				
		Invoice Net				565.45				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	10/22/2015	3478401		227218		
	1 03034309 835001	FOOD SERV		FOOD SERVI		609.92				
		Invoice Net				609.92				
						CHECK TOTAL	6,194.80			----------
29823	CREATINI, MARIANA	00000		INV	10/22/2015	10077		227741		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			----------
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	10/22/2015	511-2175275		227560		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		112.00				
		Invoice Net				112.00				
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	10/22/2015	511-2177024		227562		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		2,016.00				
		Invoice Net				2,016.00				
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	10/22/2015	511-2178008		227886		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		1,120.00				
		Invoice Net				1,120.00				
						CHECK TOTAL	3,248.00			----------
23566	CSPI/NUTRITION ACTION	00000	637116	INV	10/22/2015	1 YR SUBSCRIPTION		227986		
	1 02366548 85106 2410	HEALTH/H.S		TEXTBOOKS		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	15.00			----------
71176	D'AGOSTINO'S DELI	00000	11049416	INV	10/22/2015	6146		227990		
	1 1973 84000	PAC		MISC		229.42				
		Invoice Net				229.42				
						CHECK TOTAL	229.42			----------
71187	DALY, PATRICK	00000		INV	10/22/2015	9806		226877		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	56.00			----------
30915	DARRIGO,PETER	00000		INV	10/22/2015	9688		226878		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			----------
31396	DAVIS, JOHN M.	00000		INV	10/22/2015	9674		226880		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		84.00			
		Invoice Net				84.00			
						CHECK TOTAL 84.00			----------
31702	DEASY, KIMBERLY	00000	7686716	INV	10/22/2015	REIMB MILEGE-SEPT'15	227887		
	1 02456809 87101 2310	SPED TEXTS		MILEAGE		87.40			
		Invoice Net				87.40			
						CHECK TOTAL 87.40			----------
29872	DELANEY,TIM	00000		INV	10/22/2015	10034	226883		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		78.00			
		Invoice Net				78.00			
29872	DELANEY,TIM	00000		INV	10/22/2015	09981	226988		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		78.00			
		Invoice Net				78.00			
						CHECK TOTAL 156.00			----------
71277	DIDAX, INC.	00000	10991716	INV	10/22/2015	SI-061510	227433		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		624.31			
		Invoice Net				624.31			
71277	DIDAX, INC.	00000	10992216	INV	10/22/2015	SI-061577	227763		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		110.06			
		Invoice Net				110.06			
71277	DIDAX, INC.	00000	10992216	INV	10/22/2015	SI-061687	227766		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		233.23			
		Invoice Net				233.23			
71277	DIDAX, INC.	00000	10991716	INV	10/22/2015	SI-061685	228097		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		162.72			
		Invoice Net				162.72			
						CHECK TOTAL 1,130.32			----------
27712	DIGANGI, CHRIS	00000		INV	10/22/2015	09973	227722		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		85.00			
		Invoice Net				85.00			
						CHECK TOTAL 85.00			----------
31706	DINATALE, JOHN	00000	11035816	INV	10/22/2015	MEMOIRS PVT. EYE	227261		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		50.00			
		Invoice Net				50.00			
						CHECK TOTAL 50.00			----------
22189	DION, KEN	00000		INV	10/22/2015	09954	226888		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		77.00			
		Invoice Net				77.00			
						CHECK TOTAL 77.00			----------
30634	DIRECT ENERGY MARKETIN	00001	654516	INV	10/22/2015	H15345576	226922		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		222.02			
		Invoice Net				222.02			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30634	DIRECT ENERGY MARKETIN	00001	654516	INV	10/22/2015	H15345577	226923		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			20.32			
		Invoice Net				20.32			
						CHECK TOTAL 242.34			----------
21826	DISTRICT B ATHLETIC DI	00000	11028516	INV	10/22/2015	YEARLY DUES	226971		
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			75.00			
		Invoice Net				75.00			
						CHECK TOTAL 75.00			----------
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	10/22/2015	08319	228171		
	1 02756960 82412 4220	FAC MAINT	HVAC			2,034.13			
		Invoice Net				2,034.13			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	10/22/2015	08320	228172		
	1 02756960 82412 4220	FAC MAINT	HVAC			280.00			
		Invoice Net				280.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	10/22/2015	08504	228173		
	1 02756960 82412 4220	FAC MAINT	HVAC			1,394.29			
		Invoice Net				1,394.29			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	10/22/2015	08612	228174		
	1 02756960 82412 4220	FAC MAINT	HVAC			995.00			
		Invoice Net				995.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	10/22/2015	08616	228175		
	1 02756960 82412 4220	FAC MAINT	HVAC			1,777.44			
		Invoice Net				1,777.44			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	10/22/2015	08617	228176		
	1 02756960 82412 4220	FAC MAINT	HVAC			1,120.00			
		Invoice Net				1,120.00			
						CHECK TOTAL 7,600.86			----------
22860	ECOLAB FOOD SAFETY SOL	00000	599116	INV	10/22/2015	94004921	227219		
	1 03034309 835000	FOOD SERV	FOOD SERV/			88.57			
		Invoice Net				88.57			
						CHECK TOTAL 88.57			----------
25808	EDTECH SOLUTIONS, LLC	00000	7667216	INV	10/22/2015	808	227889		
	1 02456860 83101 2720	SPED TEST	PROF TECH			2,525.00			
		Invoice Net				2,525.00			
						CHECK TOTAL 2,525.00			----------
71410	EDCO	00000	11017916	INV	10/22/2015	1160304	227262		
	1 02636575 87202 2357	PROF DEV	TRAINING			1,580.00			
		Invoice Net				1,580.00			
71410	EDCO	00000	7680916	INV	10/22/2015	1160262	227566		
	1 02456848 83201 9400	TUITION DY	TUITION			5,261.67			
		Invoice Net				5,261.67			
71410	EDCO	00000	7684816	INV	10/22/2015	1160316	227888		
	1 02816980 83301 3300	SPED/REIMB	TRANS			12,765.91			
		Invoice Net				12,765.91			

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 19,607.58			----------
71431	EDUCATION WEEK		00002	11017816	INV 10/22/2015	1 YR SUBSCRIPTION	226999		
	1 02636575 87301	2357	PROF DEV	PROF AFFLI		39.00			
			Invoice Net			39.00			
						CHECK TOTAL 39.00			----------
17253	EDUCATION, INC.		00000	7667316	INV 10/22/2015	164566	227569		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		200.00			
			Invoice Net			200.00			
						CHECK TOTAL 200.00			----------
31725	EGAN, BRENDAN		00000		INV 10/22/2015	9132	227922		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		55.00			
			Invoice Net			55.00			
						CHECK TOTAL 55.00			----------
31704	EIDSON, NICOLE		00000	11017716	INV 10/22/2015	REIMB SEI MTEL	227000		
	1 02636575 87202	2357	PROF DEV	TRAINING		185.00			
			Invoice Net			185.00			
						CHECK TOTAL 185.00			----------
31724	EIDSON,JAY		00000		INV 10/22/2015	9694	227923		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		56.00			
			Invoice Net			56.00			
						CHECK TOTAL 56.00			----------
20468	ENGELSON, DAVID		00000		INV 10/22/2015	09951	226889		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		78.00			
			Invoice Net			78.00			
						CHECK TOTAL 78.00			----------
12847	ENGELSON, LINDA		00000		INV 10/22/2015	9679	227742		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		134.00			
			Invoice Net			134.00			
						CHECK TOTAL 134.00			----------
70501	EVERSOURCE		00001	654316	INV 10/22/2015	282405	226925		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		9.82			
			Invoice Net			9.82			
70501	EVERSOURCE		00001	654316	INV 10/22/2015	282407	226926		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		12.56			
			Invoice Net			12.56			
70501	EVERSOURCE		00001	654316	INV 10/22/2015	282409	226927		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		9.82			
			Invoice Net			9.82			
70501	EVERSOURCE		00001	654316	INV 10/22/2015	10/08/15-OTTOSON	227991		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		7,955.71			
			Invoice Net			7,955.71			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70501 EVERSOURCE		00001	654316	INV	10/22/2015	10/14/15		228094		
1 02756960 82103 4130	FAC MAINT POWER ELEC					38,477.00				
	Invoice Net					38,477.00				
						CHECK TOTAL	46,464.91			----------
22221 F.W. WEBB COMPANY		00000	653616	INV	10/22/2015	47948859		228179		
1 02756960 84303 4220	FAC MAINT PLUMBING					27.26				
	Invoice Net					27.26				
						CHECK TOTAL	27.26			----------
21724 FANTINI BAKING CO., IN		00000	599916	INV	10/22/2015	Y132013		227220		
1 03034309 835001	FOOD SERV FOOD SERVI					94.29				
	Invoice Net					94.29				
21724 FANTINI BAKING CO., IN		00000	599916	INV	10/22/2015	Y132014		227221		
1 03034309 835001	FOOD SERV FOOD SERVI					119.54				
	Invoice Net					119.54				
21724 FANTINI BAKING CO., IN		00000	599916	INV	10/22/2015	Y135101		227222		
1 03034309 835001	FOOD SERV FOOD SERVI					68.17				
	Invoice Net					68.17				
21724 FANTINI BAKING CO., IN		00000	599916	INV	10/22/2015	Y135102		227223		
1 03034309 835001	FOOD SERV FOOD SERVI					122.94				
	Invoice Net					122.94				
						CHECK TOTAL	404.94			----------
23827 FARAH ENTERPRISES, INC		00000	660716	INV	10/22/2015	107		227224		
1 03034309 835001	FOOD SERV FOOD SERVI					344.00				
	Invoice Net					344.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	10/22/2015	108		227225		
1 03034309 835001	FOOD SERV FOOD SERVI					240.00				
	Invoice Net					240.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	10/22/2015	109		227226		
1 03034309 835001	FOOD SERV FOOD SERVI					344.00				
	Invoice Net					344.00				
23827 FARAH ENTERPRISES, INC		00000	660716	INV	10/22/2015	110		227227		
1 03034309 835001	FOOD SERV FOOD SERVI					240.00				
	Invoice Net					240.00				
						CHECK TOTAL	1,168.00			----------
12894 FARR ACADEMY		00000	7670716	INV	10/22/2015	IVC0004652		227890		
1 02456848 83201 9300	TUITION DY TUITION					107.87				
	Invoice Net					107.87				
						CHECK TOTAL	107.87			----------
29783 FERNANDES,JENNA		00000	11017616	INV	10/22/2015	REIMB SEI MTEL		227001		
1 02636575 87202 2357	PROF DEV TRAINING					185.00				
	Invoice Net					185.00				
						CHECK TOTAL	185.00			----------

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31723	FINLEY, JOHN	00000		INV	10/22/2015	9825		227924		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00				
		Invoice Net				56.00				
31723	FINLEY, JOHN	00000		INV	10/22/2015	9830		227925		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	112.00			----------
15907	FIRST CALL	00000	7630615	INV	10/22/2015	JUNE 2015		227714		
	1 02816980 83301 3300	SPED/REIMB		TRANS		3,507.50				
		Invoice Net				3,507.50				
15907	FIRST CALL	00000	7686516	INV	10/22/2015	SEPTEMBER 2015		227891		
	1 02816980 83301 3300	SPED/REIMB		TRANS		2,200.00				
		Invoice Net				2,200.00				
						CHECK TOTAL	5,707.50			----------
31717	FLEMMING,ALESIA	00000		INV	10/22/2015	REFUND LUNCH		227992		
	1 03034309 835003	FOOD SERV		FOOD SERV/		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			----------
71519	F.M. GENERATOR, INC.	00000	669216	INV	10/22/2015	178626		228177		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		304.00				
		Invoice Net				304.00				
71519	F.M. GENERATOR, INC.	00000	669216	INV	10/22/2015	178627		228178		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		884.55				
		Invoice Net				884.55				
						CHECK TOTAL	1,188.55			----------
75136	FOLLETT SCHOOL SOLUTIO	00002	10955016	INV	10/22/2015	1816533B		228223		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		514.34				
		Invoice Net				514.34				
75136	FOLLETT SCHOOL SOLUTIO	00002	10955016	INV	10/22/2015	1816533C		228224		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		839.20				
		Invoice Net				839.20				
						CHECK TOTAL	1,353.54			----------
27677	FORD, MARTY	00000		INV	10/22/2015	09949		226890		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			----------
26634	FRANCHI, SUSAN	00000	11004516	INV	10/22/2015	REIMB CONFERENCES		226935		
	1 0572016 87202 3200	ESH		TRAVEL		860.00				
		Invoice Net				860.00				
						CHECK TOTAL	860.00			----------
71643	FREDERICK, PAUL	00000		INV	10/22/2015	9811		226891		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL		00000	INV	10/22/2015	9813	226892		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL		00000	INV	10/22/2015	9812	226893		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL		00000	INV	10/22/2015	10060	226894		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL		00000	INV	10/22/2015	10061	226989		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL		00000	INV	10/22/2015	10059	226990		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL		00000	INV	10/22/2015	10057	227743		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL		00000	INV	10/22/2015	10056	227744		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL		00000	INV	10/22/2015	10058	227745		
	1 153 83804 3510		PEIRCE FIE	PEIRCE		25.00			
	Invoice Net					25.00			
						CHECK TOTAL 225.00			----------
25381	GATEHOUSE MEDIA NE		00002	669416	INV 10/22/2015	CN13258338	227994		
	1 18406920 83403 1430		REVOLV/AD		ADS	131.21			
	Invoice Net					131.21			
						CHECK TOTAL 131.21			----------
21098	GERMANN, ROBERT E. JR.		00000		INV 10/22/2015	10039	226895		
	1 02026638 83804 3510		ATH/G/F.H.		ATHLETIC	134.00			
	Invoice Net					134.00			
21098	GERMANN, ROBERT E. JR.		00000		INV 10/22/2015	09984	227746		
	1 02026638 83804 3510		ATH/G/F.H.		ATHLETIC	78.00			
	Invoice Net					78.00			
						CHECK TOTAL 212.00			----------
23466	GYM SOURCE		00002	640216	INV 10/22/2015	1722112	227838		
	1 02366710 85110 2420		C&I HEALTH		EQ INSTRUC	4,127.57			
	Invoice Net					4,127.57			
						CHECK TOTAL 4,127.57			----------
19610	MASS AUDUBON/HABITAT		00001	11035516	INV 10/22/2015	SUMM FUN 7/13-7/31/1	227003		
	1 1336775 81112 6200		SUMMER FUN		TEACHER SA	4,250.00			
	Invoice Net					4,250.00			

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 4,250.00			----------
27678	HAJJAR, ANTOINE N.	00000		INV	10/22/2015	09956	226896		
	1 02026648 83804 3510	ATH/G/VBB	ATHLETIC			77.00			
		Invoice Net				77.00			
						CHECK TOTAL 77.00			----------
26946	HEINEMANN	00002	10991116	INV	10/22/2015	6519445	227002		
	1 02216506 85106 2410	ELEM EDUC	TEXTBOOKS			505.32			
		Invoice Net				505.32			
26946	HEINEMANN	00002	10991516	INV	10/22/2015	6538130	228095		
	1 02216506 85106 2410	ELEM EDUC	TEXTBOOKS			192.50			
		Invoice Net				192.50			
						CHECK TOTAL 697.82			----------
20160	HEINEMANN PROFESSIONAL	00002	10851216	INV	10/22/2015	6534168	227263		
	1 02096506 85106 2410	ELEM EDUC	TEXTBOOKS			842.19			
		Invoice Net				842.19			
20160	HEINEMANN PROFESSIONAL	00002	11055216	INV	10/22/2015	6530347	227727		
	1 0812016 85106 2410	TITLE I	SUPPLIES			3,242.75			
		Invoice Net				3,242.75			
20160	HEINEMANN PROFESSIONAL	00002	11040516	INV	10/22/2015	6534129	227993		
	1 02246506 85106 2410	ELEM EDUC	TEXTBOOKS			214.50			
		Invoice Net				214.50			
						CHECK TOTAL 4,299.44			----------
31400	HERSCOVITCH,BRANDON	00000	7666216	INV	10/22/2015	SRY20-2015	227882		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			134.00			
		Invoice Net				134.00			
31400	HERSCOVITCH,BRANDON	00000	7666216	INV	10/22/2015	RR20-2015	227883		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			670.00			
		Invoice Net				670.00			
						CHECK TOTAL 804.00			----------
31515	HMFH ARCHITECTS,INC	00000	11037116	INV	10/22/2015	859	226964		
	1 18406910 83101 1210	SUPER/GRAD	PROF TECH			5,550.00			
		Invoice Net				5,550.00			
31515	HMFH ARCHITECTS,INC	00000	11037116	INV	10/22/2015	784	226965		
	1 18406910 83101 1210	SUPER/GRAD	PROF TECH			8,800.00			
		Invoice Net				8,800.00			
						CHECK TOTAL 14,350.00			----------
14697	HOLBROOK, KENDALL	00000		INV	10/22/2015	10022	227926		
	1 02026646 83804 3510	ATH/G/SWIM	ATHLETIC			77.00			
		Invoice Net				77.00			
						CHECK TOTAL 77.00			----------
72059	TIMOTHY HOOTON	00000		INV	10/22/2015	9924	226897		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026624 83804 3510			ATHL/FOOTB ATHLETIC		62.00				
	Invoice Net					62.00				
						CHECK TOTAL	62.00			----------
75183	JACK YOUNG CO INC		00000	7686816	INV 10/22/2015	9-034129		227892		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	72.90				
	Invoice Net					72.90				
						CHECK TOTAL	72.90			----------
22404	WESTON SKI TRACK		00001	11035616	INV 10/22/2015	214796		227259		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	62.40				
	Invoice Net					62.40				
22404	WESTON SKI TRACK		00001	11035616	INV 10/22/2015	214797		227260		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	156.80				
	Invoice Net					156.80				
						CHECK TOTAL	219.20			----------
72233	JUDGE BAKER CHILDREN'S		00001	7670316	INV 10/22/2015	SEP914		227572		
	1 02456848 83201 9300			TUITION DY	TUITION	6,571.36				
	Invoice Net					6,571.36				
72233	JUDGE BAKER CHILDREN'S		00001	7671416	INV 10/22/2015	SEP915		227575		
	1 02456848 83201 9300			TUITION DY	TUITION	6,571.36				
	Invoice Net					6,571.36				
72233	JUDGE BAKER CHILDREN'S		00001	7671616	INV 10/22/2015	SEP916		227577		
	1 02456848 83201 9300			TUITION DY	TUITION	6,571.36				
	Invoice Net					6,571.36				
72233	JUDGE BAKER CHILDREN'S		00001	7673016	INV 10/22/2015	SEP917		227578		
	1 02456848 83201 9300			TUITION DY	TUITION	6,571.36				
	Invoice Net					6,571.36				
72233	JUDGE BAKER CHILDREN'S		00001	7673616	INV 10/22/2015	SEP918		227579		
	1 02456848 83201 9300			TUITION DY	TUITION	6,571.36				
	Invoice Net					6,571.36				
72233	JUDGE BAKER CHILDREN'S		00001	7675416	INV 10/22/2015	SEP919		227581		
	1 02456848 83201 9300			TUITION DY	TUITION	6,571.36				
	Invoice Net					6,571.36				
						CHECK TOTAL	39,428.16			----------
27719	KEEFE, MIKE		00000		INV 10/22/2015	09969		227721		
	1 02026624 83804 3510			ATHL/FOOTB	ATHLETIC	35.00				
	Invoice Net					35.00				
						CHECK TOTAL	35.00			----------
72281	KENNEDY DAY SCHOOL PRO		00000	7681116	INV 10/22/2015	9/1-9/30/15-JB		227584		
	1 02456848 83201 9300			TUITION DY	TUITION	7,227.79				
	Invoice Net					7,227.79				
						CHECK TOTAL	7,227.79			----------
31686	KILDUFF,VALERIE		00000		INV 10/22/2015	10026		227928		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026646 83804 3510			ATH/G/SWIM ATHLETIC		77.00			
				Invoice Net		77.00			
						CHECK TOTAL 77.00			----------
31085	KONE INC	00001	669516	INV	10/22/2015	10715	228180		
	1 02016960 82420 4220			MAINT SUPP HS ELEVATR		41,222.00			
				Invoice Net		41,222.00			
31085	KONE INC	00001	653316	INV	10/22/2015	949109520	228181		
	1 02756960 82420 4220			FAC MAINT ELEVATOR		69.99			
				Invoice Net		69.99			
31085	KONE INC	00001	653316	INV	10/22/2015	949109514	228182		
	1 02756960 82420 4220			FAC MAINT ELEVATOR		1,639.92			
				Invoice Net		1,639.92			
31085	KONE INC	00001	653416	INV	10/22/2015	1157054927	228183		
	1 02756960 82420 4220			FAC MAINT ELEVATOR		256.44			
				Invoice Net		256.44			
31085	KONE INC	00001	653416	INV	10/22/2015	1157054928	228184		
	1 02756960 82420 4220			FAC MAINT ELEVATOR		335.22			
				Invoice Net		335.22			
31085	KONE INC	00001	653416	INV	10/22/2015	1157058177	228185		
	1 02756960 82420 4220			FAC MAINT ELEVATOR		64.03			
				Invoice Net		64.03			
31085	KONE INC	00001	653416	INV	10/22/2015	1157058679	228186		
	1 02756960 82420 4220			FAC MAINT ELEVATOR		4,274.78			
				Invoice Net		4,274.78			
31085	KONE INC	00001	653416	INV	10/22/2015	1157066900	228187		
	1 02756960 82420 4220			FAC MAINT ELEVATOR		855.36			
				Invoice Net		855.36			
31085	KONE INC	00001	653416	INV	10/22/2015	1157068206	228188		
	1 02756960 82420 4220			FAC MAINT ELEVATOR		156.75			
				Invoice Net		156.75			
						CHECK TOTAL 48,874.49			----------
11424	KYLE, BARBARA A.	00000	7676816	INV	10/22/2015	REIMB MILEGE-SEPT'15	227588		
	1 02456821 87101 2320			SPED/CLINI BUS TRAVEL		11.79			
				Invoice Net		11.79			
						CHECK TOTAL 11.79			----------
72363	LABBB COLLABORATIVE	00000	7667816	INV	10/22/2015	2161488	227591		
	1 02456848 83201 9400			TUITION DY TUITION		4,272.95			
				Invoice Net		4,272.95			
72363	LABBB COLLABORATIVE	00000	7668016	INV	10/22/2015	2161785	227594		
	1 02456848 83201 9400			TUITION DY TUITION		5,052.96			
				Invoice Net		5,052.96			
72363	LABBB COLLABORATIVE	00000	7668116	INV	10/22/2015	2161486	227596		
	1 02456848 83201 9400			TUITION DY TUITION		4,272.95			
				Invoice Net		4,272.95			
72363	LABBB COLLABORATIVE	00000	7668216	INV	10/22/2015	2161703	227598		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400			TUITION DY	TUITION	4,439.38			
				Invoice Net		4,439.38			
72363	LABBB COLLABORATIVE	00000	7668416	INV	10/22/2015	2161487	227600		
	1 02456848 83201 9400			TUITION DY	TUITION	4,820.52			
				Invoice Net		4,820.52			
72363	LABBB COLLABORATIVE	00000	7669116	INV	10/22/2015	2161485	227603		
	1 02456848 83201 9400			TUITION DY	TUITION	4,524.30			
				Invoice Net		4,524.30			
72363	LABBB COLLABORATIVE	00000	7669216	INV	10/22/2015	2161484	227605		
	1 02456848 83201 9400			TUITION DY	TUITION	4,272.95			
				Invoice Net		4,272.95			
72363	LABBB COLLABORATIVE	00000	7669316	INV	10/22/2015	2161260	227606		
	1 02456854 83201 9400			SPED/SUMME	TUITION	9,139.90			
				Invoice Net		9,139.90			
72363	LABBB COLLABORATIVE	00000	7669316	INV	10/22/2015	2161702	227609		
	1 02456848 83201 9400			TUITION DY	TUITION	4,439.38			
				Invoice Net		4,439.38			
72363	LABBB COLLABORATIVE	00000	7670216	INV	10/22/2015	2161483	227610		
	1 02456848 83201 9400			TUITION DY	TUITION	4,820.52			
				Invoice Net		4,820.52			
72363	LABBB COLLABORATIVE	00000	7670616	INV	10/22/2015	2161482	227615		
	1 02456848 83201 9400			TUITION DY	TUITION	4,272.95			
				Invoice Net		4,272.95			
72363	LABBB COLLABORATIVE	00000	7670816	INV	10/22/2015	2161701	227619		
	1 02456848 83201 9400			TUITION DY	TUITION	4,700.52			
				Invoice Net		4,700.52			
72363	LABBB COLLABORATIVE	00000	7671216	INV	10/22/2015	2161481	227622		
	1 02456848 83201 9400			TUITION DY	TUITION	4,272.95			
				Invoice Net		4,272.95			
72363	LABBB COLLABORATIVE	00000	7671316	INV	10/22/2015	2161480	227624		
	1 02456848 83201 9400			TUITION DY	TUITION	4,820.52			
				Invoice Net		4,820.52			
72363	LABBB COLLABORATIVE	00000	7671716	INV	10/22/2015	2161479	227626		
	1 02456848 83201 9400			TUITION DY	TUITION	4,524.30			
				Invoice Net		4,524.30			
72363	LABBB COLLABORATIVE	00000	7672316	INV	10/22/2015	2161478	227629		
	1 02456848 83201 9400			TUITION DY	TUITION	4,820.52			
				Invoice Net		4,820.52			
72363	LABBB COLLABORATIVE	00000	7672916	INV	10/22/2015	2161262	227632		
	1 02456854 83201 9400			SPED/SUMME	TUITION	9,139.90			
				Invoice Net		9,139.90			
72363	LABBB COLLABORATIVE	00000	7672916	INV	10/22/2015	2161700	227633		
	1 02456848 83201 9400			TUITION DY	TUITION	4,439.38			
				Invoice Net		4,439.38			
72363	LABBB COLLABORATIVE	00000	7673516	INV	10/22/2015	2161263	227634		
	1 02456854 83201 9400			SPED/SUMME	TUITION	9,139.90			
				Invoice Net		9,139.90			
72363	LABBB COLLABORATIVE	00000	7673516	INV	10/22/2015	2161699	227635		

TOWN OF ARLINGTON

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400	TUITION DY		TUITION		4,439.38			
		Invoice Net				4,439.38			
72363	LABBB COLLABORATIVE	00000	7673916	INV	10/22/2015	2161477	227637		
	1 02456848 83201 9400	TUITION DY		TUITION		4,272.95			
		Invoice Net				4,272.95			
72363	LABBB COLLABORATIVE	00000	7674116	INV	10/22/2015	2161476	227639		
	1 02456848 83201 9400	TUITION DY		TUITION		4,820.52			
		Invoice Net				4,820.52			
72363	LABBB COLLABORATIVE	00000	7674216	INV	10/22/2015	2161698	227642		
	1 02456848 83201 9400	TUITION DY		TUITION		4,700.52			
		Invoice Net				4,700.52			
72363	LABBB COLLABORATIVE	00000	7674416	INV	10/22/2015	2161475	227645		
	1 02456848 83201 9400	TUITION DY		TUITION		4,820.52			
		Invoice Net				4,820.52			
72363	LABBB COLLABORATIVE	00000	7674516	INV	10/22/2015	2161697	227648		
	1 02456848 83201 9400	TUITION DY		TUITION		4,700.52			
		Invoice Net				4,700.52			
72363	LABBB COLLABORATIVE	00000	7674616	INV	10/22/2015	2161790	227651		
	1 02456848 83201 9400	TUITION DY		TUITION		4,327.00			
		Invoice Net				4,327.00			
72363	LABBB COLLABORATIVE	00000	7674716	INV	10/22/2015	2161266	227653		
	1 02456854 83201 9400	SPED/SUMME		TUITION		9,139.90			
		Invoice Net				9,139.90			
72363	LABBB COLLABORATIVE	00000	7674716	INV	10/22/2015	2161696	227656		
	1 02456848 83201 9400	TUITION DY		TUITION		4,439.38			
		Invoice Net				4,439.38			
72363	LABBB COLLABORATIVE	00000	7676216	INV	10/22/2015	2161474	227658		
	1 02456848 83201 9400	TUITION DY		TUITION		4,272.95			
		Invoice Net				4,272.95			
72363	LABBB COLLABORATIVE	00000	7685916	INV	10/22/2015	2161050	227661		
	1 02456854 83201 9400	SPED/SUMME		TUITION		2,513.50			
		Invoice Net				2,513.50			
72363	LABBB COLLABORATIVE	00000	7685816	INV	10/22/2015	2161366	227662		
	1 02456854 83201 9400	SPED/SUMME		TUITION		620.00			
		Invoice Net				620.00			
72363	LABBB COLLABORATIVE	00000	7685716	INV	10/22/2015	2161456	227665		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		790.00			
		Invoice Net				790.00			
72363	LABBB COLLABORATIVE	00000	7680616	INV	10/22/2015	2161818	227893		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		930.00			
		Invoice Net				930.00			
72363	LABBB COLLABORATIVE	00000	7684516	INV	10/22/2015	2161819	227894		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		507.50			
		Invoice Net				507.50			
72363	LABBB COLLABORATIVE	00000	7685716	INV	10/22/2015	2161820	227896		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		580.00			
		Invoice Net				580.00			
72363	LABBB COLLABORATIVE	00000	7686116	INV	10/22/2015	2161823	227897		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		90.00				
		Invoice Net				90.00				
72363	LABBB COLLABORATIVE	00000	7686216	INV	10/22/2015	2161824		227899		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		90.00				
		Invoice Net				90.00				
72363	LABBB COLLABORATIVE	00000	7686316	INV	10/22/2015	2161822		227901		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		380.00				
		Invoice Net				380.00				
72363	LABBB COLLABORATIVE	00000	7686416	INV	10/22/2015	2161821		227903		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		582.50				
		Invoice Net				582.50				
						CHECK TOTAL	157,203.89			----------
72372	LAKESHORE LEARNING MAT	00001	10985416	INV	10/22/2015	3322010715		227265		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		99.33				
		Invoice Net				99.33				
72372	LAKESHORE LEARNING MAT	00001	10986416	INV	10/22/2015	3321940715		227266		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		79.09				
		Invoice Net				79.09				
72372	LAKESHORE LEARNING MAT	00001	10984016	INV	10/22/2015	3322040715		227267		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		80.92				
		Invoice Net				80.92				
72372	LAKESHORE LEARNING MAT	00001	10985916	INV	10/22/2015	3322110715		227269		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		41.38				
		Invoice Net				41.38				
						CHECK TOTAL	300.72			----------
15178	LALICATA LANDSCAPE PRO	00000	675516	INV	10/22/2015	9/23 4098		228189		
	1 02756960 82409 4210	FAC MAINT		GROUNDS		112.50				
		Invoice Net				112.50				
						CHECK TOTAL	112.50			----------
72376	LANDMARK FOUNDATION, I	00000	7667616	INV	10/22/2015	17690		227667		
	1 02456848 83201 9300	TUITION DY		TUITION		2,293.40				
		Invoice Net				2,293.40				
72376	LANDMARK FOUNDATION, I	00000	7682116	INV	10/22/2015	17718		227670		
	1 02456848 83201 9300	TUITION DY		TUITION		2,834.17				
		Invoice Net				2,834.17				
72376	LANDMARK FOUNDATION, I	00000	7673816	INV	10/22/2015	17795		227673		
	1 02456848 83201 9300	TUITION DY		TUITION		2,361.81				
		Invoice Net				2,361.81				
72376	LANDMARK FOUNDATION, I	00000	7675316	INV	10/22/2015	17841		227676		
	1 02456848 83201 9300	TUITION DY		TUITION		3,000.00				
		Invoice Net				3,000.00				
72376	LANDMARK FOUNDATION, I	00000	10877616	INV	10/22/2015	FY15-360		228096		
	1 0812016 87204 2357	TITLE I		DEARBORN		800.00				
		Invoice Net				800.00				
						CHECK TOTAL	11,289.38			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72433	LEAGUE SCHOOL	00000	7676016	INV	10/22/2015	16-20101		227905		
	1 02456851 83201 9300	OOD RESIDE	TUITION			14,049.20				
		Invoice Net				14,049.20				
						CHECK TOTAL	14,049.20			----------
72436	THE LEARNING CENTER FO	00000	7670916	INV	10/22/2015	17087		227678		
	1 02456848 83201 9300	TUITION DY	TUITION			5,204.64				
		Invoice Net				5,204.64				
						CHECK TOTAL	5,204.64			----------
72441	LEARNING PREP SCHOOL I	00001	7673216	INV	10/22/2015	44862-CM		227679		
	1 02456848 83201 9300	TUITION DY	TUITION			3,020.31				
		Invoice Net				3,020.31				
72441	LEARNING PREP SCHOOL I	00001	7676116	INV	10/22/2015	44862-NW		227680		
	1 02456848 83201 9300	TUITION DY	TUITION			2,869.24				
		Invoice Net				2,869.24				
72441	LEARNING PREP SCHOOL I	00001	7674016	INV	10/22/2015	44862-AP		227681		
	1 02456848 83201 9300	TUITION DY	TUITION			4,314.74				
		Invoice Net				4,314.74				
72441	LEARNING PREP SCHOOL I	00001	7675616	INV	10/22/2015	44862-CW		227682		
	1 02456848 83201 9300	TUITION DY	TUITION			4,314.74				
		Invoice Net				4,314.74				
						CHECK TOTAL	14,519.03			----------
72470	RICHARD LENNON	00000		INV	10/22/2015	10023		227929		
	1 02026646 83804 3510	ATH/G/SWIM	ATHLETIC			38.50				
	2 02026631 83804 3510	ATHL/SWIM	ATHLETIC			38.50				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			----------
75093	LIGHTHOUSE SCHOOL, INC	00000	7686616	INV	10/22/2015	0915003		227908		
	1 02456848 83201 9300	TUITION DY	TUITION			6,689.14				
		Invoice Net				6,689.14				
						CHECK TOTAL	6,689.14			----------
31714	MACEDO,RODRIGO	00000	461816	INV	10/22/2015	MLG 09/15		228190		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			74.75				
		Invoice Net				74.75				
						CHECK TOTAL	74.75			----------
15547	MANSFIELD PAPER CO., I	00000	599016	INV	10/22/2015	128682		227228		
	1 03034309 835000	FOOD SERV	FOOD SERV/			320.16				
		Invoice Net				320.16				
15547	MANSFIELD PAPER CO., I	00000	599016	INV	10/22/2015	128683		227229		
	1 03034309 835000	FOOD SERV	FOOD SERV/			1,119.19				
		Invoice Net				1,119.19				
15547	MANSFIELD PAPER CO., I	00000	599016	INV	10/22/2015	128684		227230		
	1 03034309 835000	FOOD SERV	FOOD SERV/			1,148.51				
		Invoice Net				1,148.51				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 2,587.86			----------
26093 MAPPO			00002	669316 INV	10/22/2015	FY16 Mem-Johnson	228192		
	1 02666920 87301	2357	BUS OFFICE	PROF AFFLI		175.00			
			Invoice Net			175.00			
26093 MAPPO			00002	669316 INV	10/22/2015	FY16 Mem-Emond	228193		
	1 02666920 87301	2357	BUS OFFICE	PROF AFFLI		175.00			
			Invoice Net			175.00			
26093 MAPPO			00002	669316 INV	10/22/2015	FY16 Mem-Weinstein	228194		
	1 02666920 87301	2357	BUS OFFICE	PROF AFFLI		175.00			
			Invoice Net			175.00			
26093 MAPPO			00002	669316 INV	10/22/2015	FY16 Mem-Deacetis	228195		
	1 02666920 87301	2357	BUS OFFICE	PROF AFFLI		175.00			
			Invoice Net			175.00			
						CHECK TOTAL 700.00			----------
29812 MARKET BASKET			00000 10979216	INV	10/22/2015	OMS-SEPT'15	226943		
	1 02036518 85103	2415	FAM/CONS S	INSTRUCT		346.90			
			Invoice Net			346.90			
29812 MARKET BASKET			00000 10973916	INV	10/22/2015	ACCT#200154004-SEPT	226946		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		19.56			
			Invoice Net			19.56			
						CHECK TOTAL 366.46			----------
72695 MASSACHUSETTS ASSOCIAT			00000 11008616	INV	10/22/2015	15-01352	226920		
	1 02576900 87202	1110	SCHOOL COM	TRAINING		1,120.00			
			Invoice Net			1,120.00			
						CHECK TOTAL 1,120.00			----------
74971 MASSCUE, INC.			00004 10981616	INV	10/22/2015	08843	228091		
	1 02036575 87202	2357	PROF DEV	TRAINING		290.00			
			Invoice Net			290.00			
						CHECK TOTAL 290.00			----------
29787 MATH OLYMPIADS			00000 10976016	INV	10/22/2015	MEMBERSHIP FEE	227775		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		129.00			
			Invoice Net			129.00			
						CHECK TOTAL 129.00			----------
12897 THE MAY INSTITUTE INC.			00001 7673316	INV	10/22/2015	585763	227683		
	1 02456851 83201	9300	OOD RESIDE	TUITION		17,507.40			
			Invoice Net			17,507.40			
						CHECK TOTAL 17,507.40			----------
72763 WILLIAM MCCARTHY			00000	INV	10/22/2015	9831	226991		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		56.00			
			Invoice Net			56.00			
72763 WILLIAM MCCARTHY			00000	INV	10/22/2015	9695	227748		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026630 83804 3510			ATHL/SOCCE ATHLETIC		56.00			
				Invoice Net		56.00			
						CHECK TOTAL 112.00			----------
72813	MCLEAN HOSPITAL		00001	7672516	ACI 10/22/2015	IN00941200	227684		
	1 02456848 83201 9300			TUITION DY TUITION		6,102.18			
				Invoice Net		6,102.18			
72813	MCLEAN HOSPITAL		00001	7681516	ACI 10/22/2015	IN00941186	227685		
	1 02456848 83201 9300			TUITION DY TUITION		6,102.18			
				Invoice Net		6,102.18			
72813	MCLEAN HOSPITAL		00001	7681416	ACI 10/22/2015	IN00941168	227686		
	1 02456848 83201 9300			TUITION DY TUITION		6,102.18			
				Invoice Net		6,102.18			
						CHECK TOTAL 18,306.54			----------
22114	MOBILE CLEANING SERVIC		00000	675716	INV 10/22/2015	18210	228191		
	1 02016960 82411 4220			MAINT SUPP WINDOW		846.00			
				Invoice Net		846.00			
						CHECK TOTAL 846.00			----------
26308	METCO DIRECTORS' ASSOC		00002	10968416	INV 10/22/2015	2015 DUES-02	227004		
	1 1322016 87301 2357			METCO GRNT PROF AFFLI		200.00			
				Invoice Net		200.00			
						CHECK TOTAL 200.00			----------
15524	MF ATHLETIC CO.		00000	11001116	INV 10/22/2015	2122403-00	227770		
	1 02026623 85104 3510			ATHL/BOY C ATHL SUPPL		60.00			
	2 02026637 85104 3510			ATH/G/CC ATHL SUPPL		60.00			
				Invoice Net		120.00			
						CHECK TOTAL 120.00			----------
19868	MIDDLESEX LEAGUE ATHLE		00001	11056716	INV 10/22/2015	2015-2016 ASSESSMENT	226931		
	1 02026620 87301 3510			ATHLE/ADMI PROF AFFLI		950.00			
	2 02026623 83804 3510			ATHL/BOY C ATHLETIC		225.00			
	3 02026625 83804 3510			ATHL/GOLF ATHLETIC		125.00			
	4 02026627 83804 3510			ATHL/TRACK ATHLETIC		2,000.00			
	5 02026629 83804 3510			ATHL/TRACK ATHLETIC		300.00			
	6 02026636 83804 3510			ATH/CHEER ATHLETIC		100.00			
	7 02026637 83804 3510			ATH/G/CC ATHLETIC		225.00			
	8 02026639 83804 3510			ATH/G/GYM ATHLETIC		150.00			
	9 02026641 83804 3510			ATH/G/TRAC ATHLETIC		2,000.00			
	10 02026643 83804 3510			ATHL/GIRLS ATHLETIC		300.00			
				Invoice Net		6,375.00			
19868	MIDDLESEX LEAGUE ATHLE		00001	11049816	INV 10/08/2015	FALL ASSIGNOR FEES	227830		
	1 02026624 83804 3510			ATHL/FOOTB ATHLETIC		273.00			
	2 02026630 83804 3510			ATHL/SOCCE ATHLETIC		273.00			
	3 02026638 83804 3510			ATH/G/F.H. ATHLETIC		273.00			
	4 02026644 83804 3510			ATH/G/SOCC ATHLETIC		273.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	5 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		78.00				
	6 02026648 83804 3510	ATH/G/VBB		ATHLETIC		195.00				
		Invoice Net				1,365.00				
						CHECK TOTAL	7,740.00			----------
73548	MIDDLESEX PARTNERSHIPS	00001	638616	INV	10/22/2015	2742		226933		
	1 02366557 87301 2710	WELLNES/HS		PROF AFFLI		3,712.60				
		Invoice Net				3,712.60				
						CHECK TOTAL	3,712.60			----------
19637	MINASIAN, KENNETH	00000		INV	10/22/2015	10042		226898		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		78.00				
		Invoice Net				78.00				
19637	MINASIAN, KENNETH	00000		INV	10/22/2015	9692		226992		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		56.00				
		Invoice Net				56.00				
						CHECK TOTAL	134.00			----------
24367	MINERD, MERRIDITH	00000	11032716	INV	10/22/2015	REIMB AATSP DUES		227995		
	1 02636575 87301 2357	PROF DEV		PROF AFFLI		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	65.00			----------
28693	MISSERVILLE, STEVE	00000		INV	10/22/2015	09975		227749		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		85.00				
		Invoice Net				85.00				
						CHECK TOTAL	85.00			----------
31552	MONITOR EQUIPMENT CO I	00000	10999716	INV	10/22/2015	6513		227996		
	1 02756960 88501 2430	FAC MAINT		FURNITURE		3,493.02				
		Invoice Net				3,493.02				
						CHECK TOTAL	3,493.02			----------
27763	MOORE, ROBERT	00000		INV	10/22/2015	9775		226899		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		132.00				
		Invoice Net				132.00				
						CHECK TOTAL	132.00			----------
30061	MVSA	00002	11017316	INV	10/22/2015	LUNCHEON 10/14/15		227264		
	1 02636575 87202 2357	PROF DEV		TRAINING		28.00				
		Invoice Net				28.00				
						CHECK TOTAL	28.00			----------
11491	MYSTIC SERVICE, INC.	00000	7681016	INV	10/22/2015	SEEM-SEPT.2015		227688		
	1 02816980 83301 3300	SPED/REIMB		TRANS		2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			----------

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73056	NAPA AUTO PARTS	00000	7677616	INV	10/22/2015	815499	227691		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		74.95			
		Invoice Net				74.95			
						CHECK TOTAL 74.95			----------
73050	NASCO	00000	10979516	INV	10/22/2015	510446	228225		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		223.77			
		Invoice Net				223.77			
						CHECK TOTAL 223.77			----------
20455	NASHOBA LEARNING GROUP	00000	7668816	INV	10/22/2015	9974-NB	227689		
	1 02456848 83201 9300	TUITION DY		TUITION		25,143.20			
		Invoice Net				25,143.20			
20455	NASHOBA LEARNING GROUP	00000	7668916	INV	10/22/2015	9974-TB	227690		
	1 02456848 83201 9300	TUITION DY		TUITION		25,143.20			
		Invoice Net				25,143.20			
						CHECK TOTAL 50,286.40			----------
70502	NATIONAL GRID	00003	654416	INV	10/22/2015	10/06/15	227440		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		2,072.29			
		Invoice Net				2,072.29			
						CHECK TOTAL 2,072.29			----------
17777	NCS PEARSON, INC.	00000	10975416	INV	10/22/2015	10406870	227005		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		300.00			
		Invoice Net				300.00			
						CHECK TOTAL 300.00			----------
17599	THE NEW ENGLAND CENTER	00001	7675116	INV	10/22/2015	213960	227692		
	1 02456851 83201 9300	OOD RESIDE		TUITION		8,697.45			
		Invoice Net				8,697.45			
						CHECK TOTAL 8,697.45			----------
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	10/22/2015	4171528201	227233		
	1 03034309 835001	FOOD SERV		FOOD SERVI		256.85			
		Invoice Net				256.85			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	10/22/2015	4171528202	227234		
	1 03034309 835001	FOOD SERV		FOOD SERVI		149.90			
		Invoice Net				149.90			
						CHECK TOTAL 406.75			----------
27990	NICHOLAS, PAULA	00000	11032316	INV	10/22/2015	REIMB ACTFL WEBINARS	227270		
	1 02516730 87202 2357	C&I WORLD		TRAINING		252.00			
		Invoice Net				252.00			
27990	NICHOLAS, PAULA	00000	11032116	INV	10/22/2015	REIMB AATF DUES	227271		
	1 02516730 87301 2357	C&I WORLD		PROF AFFLI		60.00			
		Invoice Net				60.00			
						CHECK TOTAL 312.00			----------

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
26908	NORTHEAST CUTLERY	00000	599716	INV	10/22/2015	629935		227231		
	1 03034309 865000	FOOD SERV	FOOD SERV/			36.00				
		Invoice Net				36.00				
26908	NORTHEAST CUTLERY	00000	599716	INV	10/22/2015	629936		227232		
	1 03034309 865000	FOOD SERV	FOOD SERV/			18.00				
		Invoice Net				18.00				
						CHECK TOTAL	54.00			----------
22671	NORTHEAST	00001	651116	INV	10/22/2015	S023052132.001		228196		
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			534.71				
		Invoice Net				534.71				
22671	NORTHEAST	00001	651116	INV	10/22/2015	S023303538.001		228198		
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			1,253.16				
		Invoice Net				1,253.16				
22671	NORTHEAST	00001	651116	INV	10/22/2015	S023406875.001		228199		
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			75.79				
		Invoice Net				75.79				
22671	NORTHEAST	00001	651116	INV	10/22/2015	S023102841.001		228200		
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			883.22				
		Invoice Net				883.22				
						CHECK TOTAL	2,746.88			----------
25893	ORIGO EDUCATION	00000	10851416	INV	10/22/2015	151744		226959		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			336.60				
		Invoice Net				336.60				
25893	ORIGO EDUCATION	00000	10851416	INV	10/22/2015	151747		226960		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			99.00				
		Invoice Net				99.00				
						CHECK TOTAL	435.60			----------
73340	PALMER'S GARAGE, INC.	00000	676816	INV	10/22/2015	152167		228201		
	1 02756960 84802 4220	FAC MAINT	VEHICLE RE			507.48				
		Invoice Net				507.48				
						CHECK TOTAL	507.48			----------
73359	RALPH PARZIALE	00000		INV	10/22/2015	09987		227750		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			----------
28757	PASKOWSKI, JOHN	00000		INV	10/22/2015	9777		227751		
	1 02026648 83804 3510	ATH/G/VBB	ATHLETIC			132.00				
		Invoice Net				132.00				
28757	PASKOWSKI, JOHN	00000		INV	10/22/2015	10050		227752		
	1 02026648 83804 3510	ATH/G/VBB	ATHLETIC			132.00				
		Invoice Net				132.00				
						CHECK TOTAL	264.00			----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
15550	PEPSI-COLA COMPANY	00000	660616	INV	10/22/2015	95843808		227235		
	1 03034309 835001	FOOD SERV	FOOD SERVI			195.65				
		Invoice Net				195.65				
15550	PEPSI-COLA COMPANY	00000	660616	INV	10/22/2015	85843813		227236		
	1 03034309 835001	FOOD SERV	FOOD SERVI			492.95				
		Invoice Net				492.95				
						CHECK TOTAL	688.60			----------
73408	PERKINS SCH FOR BLIND	00000	7675216	INV	10/22/2015	SEPT 2015-AV		227693		
	1 02456848 83201 9300	TUITION DY	TUITION			525.12				
		Invoice Net				525.12				
73408	PERKINS SCH FOR BLIND	00000	7675216	INV	10/22/2015	046921		227694		
	1 02456848 83201 9300	TUITION DY	TUITION			8,940.13				
		Invoice Net				8,940.13				
73408	PERKINS SCH FOR BLIND	00000	7672816	INV	10/22/2015	046852		227695		
	1 02456848 83201 9300	TUITION DY	TUITION			10,923.86				
		Invoice Net				10,923.86				
73408	PERKINS SCH FOR BLIND	00000	7670516	INV	10/22/2015	046798		227696		
	1 02456848 83201 9300	TUITION DY	TUITION			10,923.86				
		Invoice Net				10,923.86				
73408	PERKINS SCH FOR BLIND	00000	7670516	INV	10/22/2015	SEPT 2015-EF		227697		
	1 02456848 83201 9300	TUITION DY	TUITION			321.30				
		Invoice Net				321.30				
						CHECK TOTAL	31,634.27			----------
20148	PERKINS SCHOOL	00000	7668516	INV	10/22/2015	IVC053645		227698		
	1 02456851 83201 9300	OOD RESIDE	TUITION			5,213.70				
		Invoice Net				5,213.70				
						CHECK TOTAL	5,213.70			----------
73454	JOSEPH F.PINKOS	00000		INV	10/22/2015	9805		226900		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			56.00				
		Invoice Net				56.00				
73454	JOSEPH F.PINKOS	00000		INV	10/22/2015	9766		227753		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			56.00				
		Invoice Net				56.00				
						CHECK TOTAL	112.00			----------
73471	PLAY TIME, INC.	00000	11007016	INV	10/22/2015	31360		226929		
	1 15124145 82422 3520	THOMPSON	SUPPLIES			111.58				
		Invoice Net				111.58				
73471	PLAY TIME, INC.	00000	11006916	INV	10/22/2015	31353		226974		
	1 15123260 85103 3520	AFT SCH	GENERAL			167.52				
		Invoice Net				167.52				
73471	PLAY TIME, INC.	00000	11007016	INV	10/22/2015	31363		227272		
	1 15124145 82422 3520	THOMPSON	SUPPLIES			263.93				
		Invoice Net				263.93				
73471	PLAY TIME, INC.	00000	11006916	INV	10/22/2015	31354		227728		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 15123260 85103 3520			AFT SCH GENERAL		63.03				
				Invoice Net		63.03				
73471	PLAY TIME, INC.		00000 11006816	INV	10/22/2015	31365+31366		227779		
	1 15122245 84201 3520			HARDY OFFI HARDY OFFI		352.70				
				Invoice Net		352.70				
73471	PLAY TIME, INC.		00000 11006916	INV	10/22/2015	31532		227784		
	1 15123260 85103 3520			AFT SCH GENERAL		53.89				
				Invoice Net		53.89				
73471	PLAY TIME, INC.		00000 11006916	INV	10/22/2015	31534		227786		
	1 15123260 85103 3520			AFT SCH GENERAL		72.97				
				Invoice Net		72.97				
73471	PLAY TIME, INC.		00000 11006916	INV	10/22/2015	31543		227788		
	1 15123260 85103 3520			AFT SCH GENERAL		51.71				
				Invoice Net		51.71				
					CHECK TOTAL		1,137.33			----------
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	10/22/2015	15152198-00		228202		
	1 02756960 84303 4220			FAC MAINT PLUMBING		158.59				
				Invoice Net		158.59				
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	10/22/2015	15152234-00		228203		
	1 02756960 84303 4220			FAC MAINT PLUMBING		279.84				
				Invoice Net		279.84				
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	10/22/2015	15152235-00		228204		
	1 02756960 84303 4220			FAC MAINT PLUMBING		292.49				
				Invoice Net		292.49				
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	10/22/2015	15152478-00		228205		
	1 02756960 84303 4220			FAC MAINT PLUMBING		309.21				
				Invoice Net		309.21				
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	10/22/2015	15152478-01		228206		
	1 02756960 84303 4220			FAC MAINT PLUMBING		96.57				
				Invoice Net		96.57				
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	10/22/2015	15152746-00		228207		
	1 02756960 84303 4220			FAC MAINT PLUMBING		127.96				
				Invoice Net		127.96				
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	10/22/2015	15152917-00		228208		
	1 02756960 84303 4220			FAC MAINT PLUMBING		488.52				
				Invoice Net		488.52				
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	10/22/2015	15152918-00		228209		
	1 02756960 84303 4220			FAC MAINT PLUMBING		102.60				
				Invoice Net		102.60				
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	10/22/2015	15153183-00		228210		
	1 02756960 84303 4220			FAC MAINT PLUMBING		35.68				
				Invoice Net		35.68				
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	10/22/2015	15153286-00		228211		
	1 02756960 84303 4220			FAC MAINT PLUMBING		109.73				
				Invoice Net		109.73				
29937	PLUMBERS' SUPPLY COMPA		00001 651016	INV	10/22/2015	15153563-00		228212		
	1 02756960 84303 4220			FAC MAINT PLUMBING		94.25				
				Invoice Net		94.25				

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	10/22/2015	15153708-00		228213		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		17.61				
		Invoice Net				17.61				
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	10/22/2015	15153897-00		228214		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		66.74				
		Invoice Net				66.74				
29937	PLUMBERS' SUPPLY COMPA	00001	651016	INV	10/22/2015	15154377-00		228215		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		88.53				
		Invoice Net				88.53				
						CHECK TOTAL	2,268.32			----------
22594	POCKET FULL OF THERAPY	00000	10986516	INV	10/22/2015	3033373A		227791		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		76.30				
		Invoice Net				76.30				
						CHECK TOTAL	76.30			----------
31534	POLINER, RACHEL	00000	11027816	INV	10/22/2015	ADVISORY PROGRAM		226966		
	1 02016566 83101 2210	MMGT PRINC		PROF TECH		2,568.70				
		Invoice Net				2,568.70				
						CHECK TOTAL	2,568.70			----------
19636	PONDELLI KENNETH	00000		INV	10/22/2015	10044		227754		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			----------
31718	RAYTHATHA,KINNARY	00000		INV	10/22/2015	REFUND LUNCH		227997		
	1 03034309 835003	FOOD SERV		FOOD SERV/		31.80				
		Invoice Net				31.80				
						CHECK TOTAL	31.80			----------
14467	REALLY GOOD STUFF, INC	00001	10985316	INV	10/22/2015	5171484		227794		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		76.44				
		Invoice Net				76.44				
14467	REALLY GOOD STUFF, INC	00001	10986316	INV	10/22/2015	5213088		227795		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		180.68				
		Invoice Net				180.68				
14467	REALLY GOOD STUFF, INC	00001	10990416	INV	10/22/2015	5171708		227796		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		86.37				
		Invoice Net				86.37				
						CHECK TOTAL	343.49			----------
14726	REGAN, PEGGY	00000	11035916	INV	10/22/2015	REIMB SUMM FUN		227998		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		122.00				
		Invoice Net				122.00				
						CHECK TOTAL	122.00			----------
23093	A. RUSSO & SONS, INC.	00000	11006416	INV	10/22/2015	111751		226962		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		120.50			
		Invoice Net				120.50			
23093	A. RUSSO & SONS, INC.	00000	11006316	INV	10/22/2015	117249	227797		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		192.00			
		Invoice Net				192.00			
					CHECK TOTAL	312.50			----------
21862	RYAN, KATHLEEN M.	00000	10919216	INV	10/22/2015	REIM QUALITY PRGM PE	227006		
	1 02636575 87106 2357	PROF DEV		Grad Cours		426.00			
		Invoice Net				426.00			
21862	RYAN, KATHLEEN M.	00000	10919216	INV	10/22/2015	REIMB ADVENTURE ED	227007		
	1 02636575 87106 2357	PROF DEV		Grad Cours		426.00			
		Invoice Net				426.00			
					CHECK TOTAL	852.00			----------
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	7822	227237		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	7823	227238		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	7824	227239		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40			
		Invoice Net				71.40			
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	7825	227240		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	7826	227241		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40			
		Invoice Net				71.40			
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	7827	227242		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	7828	227243		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	8179	227244		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	8180	227245		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	8181	227246		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80			
		Invoice Net				142.80			
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	8182	227247		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	8183		227248		
	1 03034309 835001 FOOD SERV FOOD SERVI					107.10				
	Invoice Net					107.10				
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	8184		227249		
	1 03034309 835001 FOOD SERV FOOD SERVI					142.80				
	Invoice Net					142.80				
24874	SAL'S PIZZA	00000	600016	INV	10/22/2015	8185		227250		
	1 03034309 835001 FOOD SERV FOOD SERVI					107.10				
	Invoice Net					107.10				
						CHECK TOTAL	1,499.40			----------
27528	SCANTRON	00002	11027516	INV	10/22/2015	6303614		227999		
	1 02016507 85102 2720 SEC EDUC TESTING					543.21				
	Invoice Net					543.21				
						CHECK TOTAL	543.21			----------
16760	SCHOLASTIC, INC.	00001	10953916	INV	10/22/2015	M5618254 6		227849		
	1 02486745 85103 2415 C&I SOC ST INSTRUCT					328.35				
	Invoice Net					328.35				
						CHECK TOTAL	328.35			----------
31551	SCHOOL FURNISHINGS, IN	00000	10999816	INV	10/22/2015	26147		228000		
	1 02756960 88501 2430 FAC MAINT FURNITURE					2,210.08				
	Invoice Net					2,210.08				
						CHECK TOTAL	2,210.08			----------
20767	SCHOOL OUTFITTERS	00000	10989016	INV	10/22/2015	INV11846890		227909		
	1 02456842 85110 2420 ADAPTIVE T EQ INSTRUC					183.79				
	Invoice Net					183.79				
						CHECK TOTAL	183.79			----------
73185	SCHOOL SPECIALTY, INC.	00006	65022516	ACI	10/22/2015	A208115330349		226928		
	1 15124145 82422 3520 THOMPSON SUPPLIES					421.12				
	Invoice Net					421.12				
73185	SCHOOL SPECIALTY, INC.	00006	65023516	ACI	10/22/2015	A208115310243		227009		
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					1.61				
	Invoice Net					1.61				
73185	SCHOOL SPECIALTY, INC.	00006	65021216	ACI	10/22/2015	A308102354539		227010		
	1 02156506 85103 2415 ELEM EDUC INSTRUCT					736.14				
	Invoice Net					736.14				
73185	SCHOOL SPECIALTY, INC.	00006	65024516	ACI	10/22/2015	A208115357641		227273		
	1 02366548 85103 2415 HEALTH/H.S INSTRUCT					332.34				
	Invoice Net					332.34				
73185	SCHOOL SPECIALTY, INC.	00006	65016416	ACI	10/22/2015	A208115385897		227275		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					269.78				
	Invoice Net					269.78				
73185	SCHOOL SPECIALTY, INC.	00006	65024616	ACI	10/22/2015	A308102353978		227276		
	1 02366548 85103 2415 HEALTH/H.S INSTRUCT					304.63				
	Invoice Net					304.63				

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65024216	ACI	10/22/2015	A308102355729	227277		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		305.09			
		Invoice Net				305.09			
73185	SCHOOL SPECIALTY, INC.	00006	65000116	ACI	07/28/2015	A208115310547	227434		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-297.18			
		Invoice Net				-297.18			
73185	SCHOOL SPECIALTY, INC.	00006	65000116	ACI	07/28/2015	A208114728027	227435		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		297.18			
		Invoice Net				297.18			
73185	SCHOOL SPECIALTY, INC.	00006	65018926	ACI	10/08/2015	A208115367382	227436		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-757.92			
		Invoice Net				-757.92			
73185	SCHOOL SPECIALTY, INC.	00006	65018926	ACI	10/07/2015	A208115362314	227437		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-494.53			
		Invoice Net				-494.53			
73185	SCHOOL SPECIALTY, INC.	00006	65018926	ACI	10/12/2015	A208115378792	227438		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-56.64			
		Invoice Net				-56.64			
73185	SCHOOL SPECIALTY, INC.	00006	65018926	ACI	10/22/2015	A308102324385	227439		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		1,309.09			
		Invoice Net				1,309.09			
73185	SCHOOL SPECIALTY, INC.	00006	65024716	ACI	10/22/2015	A208115385900	227731		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		284.36			
		Invoice Net				284.36			
73185	SCHOOL SPECIALTY, INC.	00006	65019516	ACI	10/22/2015	A208114983770	227798		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		8.76			
		Invoice Net				8.76			
73185	SCHOOL SPECIALTY, INC.	00006	65019416	ACI	10/22/2015	A208114968269	227799		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		75.91			
		Invoice Net				75.91			
73185	SCHOOL SPECIALTY, INC.	00006	65019116	ACI	10/12/2015	A208115378787	227803		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-133.12			
		Invoice Net				-133.12			
73185	SCHOOL SPECIALTY, INC.	00006	65019116	ACI	10/07/2015	A208115362319	227807		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-355.48			
		Invoice Net				-355.48			
73185	SCHOOL SPECIALTY, INC.	00006	65019116	ACI	10/08/2015	A208115367405	227809		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		-759.26			
		Invoice Net				-759.26			
73185	SCHOOL SPECIALTY, INC.	00006	65019116	ACI	10/08/2015	A308102324387	227811		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		1,467.89			
		Invoice Net				1,467.89			
73185	SCHOOL SPECIALTY, INC.	00006	65002716	ACI	10/08/2015	A308102246502	227814		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		557.05			
		Invoice Net				557.05			
73185	SCHOOL SPECIALTY, INC.	00006	65012416	ACI	10/08/2015	A208114880903	227817		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		422.96			
		Invoice Net				422.96			

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65019216	ACI	10/08/2015	A208114966770		227819		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		1,041.17				
		Invoice Net				1,041.17				
73185	SCHOOL SPECIALTY, INC.	00006	65009516	ACI	10/22/2015	A308102258404		227855		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		879.63				
		Invoice Net				879.63				
73185	SCHOOL SPECIALTY, INC.	00006	65009516	ACI	09/29/2015	A208115318249		227856		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		-290.62				
		Invoice Net				-290.62				
73185	SCHOOL SPECIALTY, INC.	00006	65009516	ACI	09/29/2015	A208115059036		227857		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		371.87				
		Invoice Net				371.87				
73185	SCHOOL SPECIALTY, INC.	00006	65025116	ACI	10/22/2015	A208115385753		228001		
	1 0812016 85106 2410	TITLE I		SUPPLIES		281.76				
		Invoice Net				281.76				
73185	SCHOOL SPECIALTY, INC.	00006	65025016	ACI	10/22/2015	A208115385759		228002		
	1 0812016 85106 2410	TITLE I		SUPPLIES		254.99				
		Invoice Net				254.99				
73185	SCHOOL SPECIALTY, INC.	00006	65025516	ACI	10/22/2015	A208115401573		228093		
	1 02186506 84201 2430	ELEM EDUC		OFFICE		53.34				
		Invoice Net				53.34				
						CHECK TOTAL	6,531.92			----------
73818	SCHOOLS FOR CHILDREN,	00000	7673416	INV	10/22/2015	118051		227699		
	1 02456848 83201 9300	TUITION DY		TUITION		5,459.58				
		Invoice Net				5,459.58				
73818	SCHOOLS FOR CHILDREN,	00000	7675716	INV	10/22/2015	118050		227700		
	1 02456848 83201 9300	TUITION DY		TUITION		5,459.58				
		Invoice Net				5,459.58				
						CHECK TOTAL	10,919.16			----------
30916	SCOTT,DAVID	00000		INV	10/22/2015	9774		227931		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		132.00				
		Invoice Net				132.00				
						CHECK TOTAL	132.00			----------
75052	SCOTT, WARREN E.	00000		INV	10/22/2015	09948		227930		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			----------
73852	SEEM COLLABORATIVE	00000	7678416	INV	10/22/2015	57893		227702		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		472.00				
		Invoice Net				472.00				
73852	SEEM COLLABORATIVE	00000	7671516	INV	10/22/2015	57034		227703		
	1 02456848 83201 9400	TUITION DY		TUITION		5,494.00				
		Invoice Net				5,494.00				
73852	SEEM COLLABORATIVE	00000	7669916	INV	10/22/2015	57033		227704		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400			TUITION DY	TUITION	5,494.00			
				Invoice Net		5,494.00			
						CHECK TOTAL 11,460.00			----------
31683	SERVICEMASTER DISASTER	00000	461616	INV	10/22/2015	156466	228217		
	1 02756965 83101 4110			CUSTODIAL	PROF TECH	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL 1,000.00			----------
31196	SHERWIN WILLIAMS CO	00000	675616	INV	10/22/2015	9439-2	228218		
	1 02016960 82410 4220			MAINT SUPP	PAINTING	66.06			
				Invoice Net		66.06			
						CHECK TOTAL 66.06			----------
31480	SHRED-IT USA-NEW YORK	00002	11008216	INV	10/08/2015	8120406324	227828		
	1 02606910 83101 1210			SUPER	PROF TECH	571.36			
				Invoice Net		571.36			
						CHECK TOTAL 571.36			----------
73929	CAROLYN E. SIMMONS	00000	11048716	INV	10/22/2015	REIMB STAFF DINNER	227843		
	1 1973 84000			PAC	MISC	235.33			
				Invoice Net		235.33			
						CHECK TOTAL 235.33			----------
73939	SKYLIGHT PUBLISHING, I	00000	11052316	INV	10/22/2015	0290563	226918		
	1 02396720 85103 2415			C&I MATH	INSTRUCT	162.40			
				Invoice Net		162.40			
						CHECK TOTAL 162.40			----------
73941	VIRGINIA C SLAGLE	00000		INV	10/22/2015	09985	227755		
	1 02026638 83804 3510			ATH/G/F.H.	ATHLETIC	78.00			
				Invoice Net		78.00			
						CHECK TOTAL 78.00			----------
31691	SMITHSONIAN INSTITUTIO	00000	10957516	INV	10/22/2015	13621	228099		
	1 02546755 85103 2415			VISUAL/PER	INSTRUCT	110.54			
				Invoice Net		110.54			
						CHECK TOTAL 110.54			----------
29304	ST JOHNSBURY ACADEMY	00001	10835716	INV	10/22/2015	TUITION 7/12-7/17/15	226968		
	1 02306740 87202 2357			C&I ENGLIS	ENG PROF D	1,295.00			
				Invoice Net		1,295.00			
						CHECK TOTAL 1,295.00			----------
19572	ST. JOHNSBURY ACADEMY	00001	10835816	INV	10/22/2015	TUITION 7/26-7/31/15	226967		
	1 02306740 87202 2357			C&I ENGLIS	ENG PROF D	1,295.00			
				Invoice Net		1,295.00			
						CHECK TOTAL 1,295.00			----------

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27854	STEC, FRED	00000		INV	10/22/2015	09974	227757		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		85.00			
		Invoice Net				85.00			
						CHECK TOTAL 85.00			----------
31710	STEWART, DOUG	00000	11035716	INV	10/22/2015	SHAKESPEARE	227278		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		50.00			
		Invoice Net				50.00			
						CHECK TOTAL 50.00			----------
74062	AHOLD FINANCIAL SERVIC	00001	11006716	INV	10/22/2015	447159	226930		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		32.34			
		Invoice Net				32.34			
74062	AHOLD FINANCIAL SERVIC	00001	10979416	INV	10/22/2015	447146	226937		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		244.97			
		Invoice Net				244.97			
74062	AHOLD FINANCIAL SERVIC	00001	10979416	INV	10/22/2015	447157	226938		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		377.02			
		Invoice Net				377.02			
74062	AHOLD FINANCIAL SERVIC	00001	10979416	INV	10/22/2015	447158	226940		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		147.52			
		Invoice Net				147.52			
74062	AHOLD FINANCIAL SERVIC	00001	11006516	INV	10/22/2015	447162	226961		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		113.56			
		Invoice Net				113.56			
74062	AHOLD FINANCIAL SERVIC	00001	11028116	INV	10/22/2015	447173	227008		
	1 1974 84000	HIGH SCHOO		MISC		49.46			
		Invoice Net				49.46			
74062	AHOLD FINANCIAL SERVIC	00001	11006716	INV	10/22/2015	447164	227280		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		61.78			
		Invoice Net				61.78			
74062	AHOLD FINANCIAL SERVIC	00001	11006716	INV	10/22/2015	447166	227441		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		101.84			
		Invoice Net				101.84			
74062	AHOLD FINANCIAL SERVIC	00001	7684716	INV	10/22/2015	447177	227705		
	1 02456815 84902 2430	SPED/CONS		FOOD		63.20			
		Invoice Net				63.20			
74062	AHOLD FINANCIAL SERVIC	00001	7684716	INV	10/22/2015	447147	227706		
	1 02456815 84902 2430	SPED/CONS		FOOD		31.96			
		Invoice Net				31.96			
74062	AHOLD FINANCIAL SERVIC	00001	7678116	INV	10/22/2015	447163	227707		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		138.83			
		Invoice Net				138.83			
74062	AHOLD FINANCIAL SERVIC	00001	11006516	INV	10/22/2015	447165	227729		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		45.15			
		Invoice Net				45.15			
74062	AHOLD FINANCIAL SERVIC	00001	11006516	INV	10/22/2015	447175	227730		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		120.82			
		Invoice Net				120.82			

PRELIMINARY DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
74062	AHOLD FINANCIAL SERVIC	00001	11006616	INV	10/22/2015	447167		227840		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		236.23				
		Invoice Net				236.23				
74062	AHOLD FINANCIAL SERVIC	00001	11006716	INV	10/22/2015	447168		228003		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		173.94				
		Invoice Net				173.94				
74062	AHOLD FINANCIAL SERVIC	00001	11006616	INV	10/22/2015	447170		228092		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		31.35				
		Invoice Net				31.35				
						CHECK TOTAL	1,969.97			----------
28694	SZETTELLA, STEVE	00000		INV	10/22/2015	09972		227756		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		85.00				
		Invoice Net				85.00				
						CHECK TOTAL	85.00			----------
27752	TAFT, ALICIA	00000	7676416	INV	10/22/2015	REIMB MILEGE-SEPT'15		227912		
	1 02456839 87101 2315	TEAM CHAIR		BUS TRAVEL		108.67				
		Invoice Net				108.67				
						CHECK TOTAL	108.67			----------
31637	TANNETTA, GERARD	00000		INV	10/22/2015	10035		226901		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			----------
26913	TCI/HISTORY ALIVE	00001	10852016	INV	10/22/2015	INV16272		227853		
	1 02096506 85106 2410	ELEM EDUC		TEXTBOOKS		328.10				
		Invoice Net				328.10				
26913	TCI/HISTORY ALIVE	00001	10852016	INV	10/22/2015	INV16601		227854		
	1 02096506 85106 2410	ELEM EDUC		TEXTBOOKS		1,062.00				
		Invoice Net				1,062.00				
						CHECK TOTAL	1,390.10			----------
15606	TEACHERS 21	00000	10932916	INV	10/22/2015	36835		226934		
	1 14115108 83101 2357	D&E APS		CONTRACT		4,000.00				
		Invoice Net				4,000.00				
						CHECK TOTAL	4,000.00			----------
21665	TEACHERS CREATED RESOU	00000	10983416	INV	10/08/2015	5842407		227821		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		76.90				
		Invoice Net				76.90				
						CHECK TOTAL	76.90			----------
28406	THIRD SECTOR NEW ENGLA	00000	11018116	INV	10/22/2015	T0269-36		226972		
	1 02636575 87202 2357	PROF DEV		TRAINING		3,500.00				
		Invoice Net				3,500.00				
						CHECK TOTAL	3,500.00			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS		00000 10973816	INV	10/22/2015	516022	226949		
	1 02016518 85103 2415		FAM/CONS S		INSTRUCT	52.55			
			Invoice Net			52.55			
22736	THURSTON FOODS		00000 10973816	INV	10/22/2015	513120	226952		
	1 02016518 85103 2415		FAM/CONS S		INSTRUCT	349.61			
			Invoice Net			349.61			
22736	THURSTON FOODS		00000 10973816	INV	10/22/2015	513121	226954		
	1 02016518 85103 2415		FAM/CONS S		INSTRUCT	30.84			
			Invoice Net			30.84			
22736	THURSTON FOODS		00000 11006216	INV	10/22/2015	519850	226957		
	1 15123260 84902 3520		AFT SCH		FOOD SUPPL	362.69			
			Invoice Net			362.69			
22736	THURSTON FOODS		00000 11006216	INV	10/22/2015	517440	226958		
	1 15123260 84902 3520		AFT SCH		FOOD SUPPL	267.08			
			Invoice Net			267.08			
22736	THURSTON FOODS		00000 598616	INV	10/22/2015	517439	227251		
	1 03034309 835001		FOOD SERV		FOOD SERVI	805.63			
			Invoice Net			805.63			
22736	THURSTON FOODS		00000 598616	INV	10/22/2015	519460	227252		
	1 03034309 835001		FOOD SERV		FOOD SERVI	622.51			
			Invoice Net			622.51			
22736	THURSTON FOODS		00000 598616	INV	10/22/2015	519461	227253		
	1 03034309 835001		FOOD SERV		FOOD SERVI	525.27			
			Invoice Net			525.27			
22736	THURSTON FOODS		00000 598616	INV	10/22/2015	519849	227254		
	1 03034309 835001		FOOD SERV		FOOD SERVI	577.48			
			Invoice Net			577.48			
22736	THURSTON FOODS		00000 598616	INV	10/22/2015	522066	227255		
	1 03034309 835001		FOOD SERV		FOOD SERVI	775.62			
			Invoice Net			775.62			
22736	THURSTON FOODS		00000 598616	INV	10/22/2015	522067	227256		
	1 03034309 835001		FOOD SERV		FOOD SERVI	554.02			
			Invoice Net			554.02			
22736	THURSTON FOODS		00000 11006216	INV	10/22/2015	522068	227734		
	1 15123260 84902 3520		AFT SCH		FOOD SUPPL	678.15			
			Invoice Net			678.15			
						CHECK TOTAL 5,601.45			----------
74209	TIME FOR KIDS		00005 10985616	INV	10/08/2015	ACCT#2981155084	227826		
	1 02216506 85106 2410		ELEM EDUC		TEXTBOOKS	267.60			
			Invoice Net			267.60			
						CHECK TOTAL 267.60			----------
19095	TRANSCANADA POWER MARK		00000 654616	INV	10/22/2015	5083579	227442		
	1 02756960 82103 4130		FAC MAINT		POWER ELEC	37,762.80			
			Invoice Net			37,762.80			
						CHECK TOTAL 37,762.80			----------

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31490	TRI STATE FIRE PROTECT	00000	676916	INV	10/22/2015	10592156	228219		
	1 02156960 82408 4220	FACILITIES		ELECTRICAL		795.02			
		Invoice Net				795.02			
31490	TRI STATE FIRE PROTECT	00000	646816	INV	10/22/2015	10518649	228220		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		407.00			
		Invoice Net				407.00			
						CHECK TOTAL 1,202.02			----------
20728	TRICON SPORTS	00000	11057116	INV	10/22/2015	10316	226921		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		37.50			
		Invoice Net				37.50			
						CHECK TOTAL 37.50			----------
18547	TRUCK & BUS SUPPLY CO.	00000	7677816	INV	10/22/2015	4672	227708		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		492.48			
		Invoice Net				492.48			
						CHECK TOTAL 492.48			----------
31160	NICHOLAS & LYDIA MEYER	00000	7685516	INV	10/22/2015	REIMB MILEGE-SEPT'15	227709		
	1 02816980 83301 3300	SPED/REIMB		TRANS		294.12			
		Invoice Net				294.12			
						CHECK TOTAL 294.12			----------
27482	VARITRONICS	00000	11023116	INV	10/22/2015	51235	227848		
	1 02156506 85101 2430	ELEM EDUC		REPRO SUPP		717.66			
		Invoice Net				717.66			
						CHECK TOTAL 717.66			----------
25486	VIOLA, ROBERT	00000		INV	10/22/2015	10095	227758		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		134.00			
		Invoice Net				134.00			
						CHECK TOTAL 134.00			----------
11037	VOCELL BUS COMPANY	00000	11057316	INV	10/22/2015	1509107321+7323	227011		
	1 02026985 83301 3510	ATH/B/TRAN		TRANS		834.00			
		Invoice Net				834.00			
11037	VOCELL BUS COMPANY	00000	11057416	INV	10/22/2015	9/13/15-GIRLS	227012		
	1 02026986 83301 3510	ATH/G/TRAN		TRANS		1,602.00			
		Invoice Net				1,602.00			
11037	VOCELL BUS COMPANY	00000	11057316	INV	10/22/2015	1509107423	227013		
	1 02026985 83301 3510	ATH/B/TRAN		TRANS		459.00			
		Invoice Net				459.00			
11037	VOCELL BUS COMPANY	00000	11057416	INV	10/22/2015	9/20/15-GIRLS	227014		
	1 02026986 83301 3510	ATH/G/TRAN		TRANS		2,133.00			
		Invoice Net				2,133.00			
11037	VOCELL BUS COMPANY	00000	11057316	INV	10/22/2015	9/27/15-BOYS	227015		
	1 02026985 83301 3510	ATH/B/TRAN		TRANS		1,584.00			
		Invoice Net				1,584.00			

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11037 VOCELL BUS COMPANY		00000	11057416	INV	10/22/2015	9/27/15-GIRLS	227016		
1 02026986 83301 3510	ATH/G/TRAN TRANS					2,049.00			
	Invoice Net					2,049.00			
11037 VOCELL BUS COMPANY		00000	11057316	INV	10/22/2015	1509107569+7571	227017		
1 02026985 83301 3510	ATH/B/TRAN TRANS					834.00			
	Invoice Net					834.00			
11037 VOCELL BUS COMPANY		00000	11057416	INV	10/22/2015	9/30/15-GIRLS	227018		
1 02026986 83301 3510	ATH/G/TRAN TRANS					2,211.00			
	Invoice Net					2,211.00			
11037 VOCELL BUS COMPANY		00000	11057316	INV	10/22/2015	1510107903+7905	227019		
1 02026985 83301 3510	ATH/B/TRAN TRANS					834.00			
	Invoice Net					834.00			
11037 VOCELL BUS COMPANY		00000	11057416	INV	10/22/2015	1510107904	227020		
1 02026986 83301 3510	ATH/G/TRAN TRANS					459.00			
	Invoice Net					459.00			
11037 VOCELL BUS COMPANY		00000	11057316	INV	10/22/2015	1510107910-7913	227732		
1 02026985 83301 3510	ATH/B/TRAN TRANS					1,131.00			
	Invoice Net					1,131.00			
11037 VOCELL BUS COMPANY		00000	11057416	INV	10/22/2015	10/11/-15-GIRLS	227733		
1 02026986 83301 3510	ATH/G/TRAN TRANS					3,045.00			
	Invoice Net					3,045.00			
						CHECK TOTAL 17,175.00			----------
13234 W. B. MASON CO., INC.		00001	10954016	ACI	10/22/2015	I28884907	226969		
1 02486745 84201 2430	C&I SOC ST OFFICE					14.45			
	Invoice Net					14.45			
13234 W. B. MASON CO., INC.		00001	11057016	ACI	10/22/2015	I28967045	226970		
1 02026620 85104 3510	ATHLE/ADMI ATHL SUPPL					149.05			
	Invoice Net					149.05			
13234 W. B. MASON CO., INC.		00001	669016	ACI	10/22/2015	I28966443	227021		
1 02036507 84201 2430	SEC EDUC OFFICE					349.99			
	Invoice Net					349.99			
13234 W. B. MASON CO., INC.		00001	11022916	ACI	10/22/2015	I29082669	227022		
1 02156506 85103 2415	ELEM EDUC INSTRUCT					13.73			
	Invoice Net					13.73			
13234 W. B. MASON CO., INC.		00001	611616	ACI	10/22/2015	I29078486	227023		
1 02696925 84201 1410	PAYROLL OFFICE					55.47			
	Invoice Net					55.47			
13234 W. B. MASON CO., INC.		00001	11048316	ACI	10/22/2015	I29083144	227024		
1 02016507 85101 2430	SEC EDUC REPRO SUPP					215.98			
	Invoice Net					215.98			
13234 W. B. MASON CO., INC.		00001	110135	ACI	10/22/2015	I29081886	227025		
1 1336765 84201 6200	GEN ADMIN OFFICE					45.38			
	Invoice Net					45.38			
13234 W. B. MASON CO., INC.		00001	11048616	ACI	10/22/2015	I29083934	227026		
1 1952 84000	TRANSCRIPT MISC EXPEN					193.99			
	Invoice Net					193.99			
13234 W. B. MASON CO., INC.		00001	599816	ACI	10/22/2015	I28965587	227257		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	03034309 835005	FOOD SERV		FOOD SERV		15.88			
		Invoice Net				15.88			
13234	W. B. MASON CO., INC.	00001	651316	ACI	10/22/2015	I29156255	227281		
1	02666920 84201 2430	BUS OFFICE		OFFICE		165.03			
		Invoice Net				165.03			
13234	W. B. MASON CO., INC.	00001	10851916	ACI	10/22/2015	I29149800	227283		
1	02066506 85101 2430	ELEM EDUC		REPRO SUPP		151.20			
		Invoice Net				151.20			
13234	W. B. MASON CO., INC.	00001	11048616	ACI	10/22/2015	I29182278	227443		
1	1952 84000	TRANSCRIPT		MISC EXPEN		24.85			
		Invoice Net				24.85			
13234	W. B. MASON CO., INC.	00001	11022916	ACI	10/22/2015	I29182210	227444		
1	02156506 85103 2415	ELEM EDUC		INSTRUCT		72.35			
		Invoice Net				72.35			
13234	W. B. MASON CO., INC.	00001	11048916	ACI	10/22/2015	I29118561	227445		
1	02016507 85101 2430	SEC EDUC		REPRO SUPP		67.99			
		Invoice Net				67.99			
13234	W. B. MASON CO., INC.	00001	653916	ACI	10/22/2015	683124	227446		
1	02756960 88501 2430	FAC MAINT		FURNITURE		12,149.80			
		Invoice Net				12,149.80			
13234	W. B. MASON CO., INC.	00001	10989316	ACI	10/22/2015	I29193570	227914		
1	02456806 84201 2430	SPED ADM M		OFFICE		56.49			
		Invoice Net				56.49			
13234	W. B. MASON CO., INC.	00001	11025316	ACI	10/22/2015	I27583821	228004		
1	02016507 85103 2415	SEC EDUC		INSTRUCT		5,393.36			
		Invoice Net				5,393.36			
13234	W. B. MASON CO., INC.	00001	11027416	ACI	10/22/2015	I28812369	228005		
1	02016507 84201 2430	SEC EDUC		OFFICE		351.31			
		Invoice Net				351.31			
13234	W. B. MASON CO., INC.	00001	11027416	ACI	10/22/2015	I28530285	228006		
1	02016507 84201 2430	SEC EDUC		OFFICE		74.50			
		Invoice Net				74.50			
13234	W. B. MASON CO., INC.	00001	11049016	ACI	10/22/2015	I29277984	228007		
1	02016507 84201 2430	SEC EDUC		OFFICE		2,136.58			
		Invoice Net				2,136.58			
13234	W. B. MASON CO., INC.	00001	11040816	ACI	10/22/2015	I29085590	228008		
1	02246506 85101 2430	ELEM EDUC		REPRO SUPP		204.70			
		Invoice Net				204.70			
13234	W. B. MASON CO., INC.	00001	11023216	ACI	10/22/2015	I29273477	228009		
1	02156506 85101 2430	ELEM EDUC		REPRO SUPP		230.30			
		Invoice Net				230.30			
13234	W. B. MASON CO., INC.	00001	651416	ACI	10/22/2015	I29241739	228100		
1	02666920 84201 1410	BUS OFFICE		OFFICE		215.18			
		Invoice Net				215.18			
13234	W. B. MASON CO., INC.	00001	651316	ACI	10/22/2015	I29243748	228101		
1	02666920 84201 2430	BUS OFFICE		OFFICE		8.80			
		Invoice Net				8.80			
13234	W. B. MASON CO., INC.	00001	10960416	ACI	10/22/2015	I29278674	228102		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02306740 84201 2430	C&I ENGLIS		OFFICE		26.95			
		Invoice Net				26.95			
13234	W. B. MASON CO., INC.	00001	10959916	ACI	10/22/2015	I28923716	228103		
	1 02306740 84201 2430	C&I ENGLIS		OFFICE		79.20			
		Invoice Net				79.20			
13234	W. B. MASON CO., INC.	00001	11049916	ACI	10/22/2015	I29282749	228104		
	1 14115116 85103 2415	ARCHEOLOGY		EDUC MAT		48.88			
		Invoice Net				48.88			
13234	W. B. MASON CO., INC.	00001	611616	ACI	10/22/2015	I29241132	228105		
	1 02696925 84201 1410	PAYROLL		OFFICE		9.54			
		Invoice Net				9.54			
13234	W. B. MASON CO., INC.	00001	11048916	ACI	10/22/2015	I29272783	228106		
	1 02016507 85101 2430	SEC EDUC		REPRO SUPP		67.99			
		Invoice Net				67.99			
						CHECK TOTAL 22,588.92			----------
74469	WANAMAKER HARDWARE	00000	650716	INV	10/22/2015	Close 9/30/15	228222		
	1 02756960 84399 4220	FAC MAINT		MISC MAINT		1,411.16			
		Invoice Net				1,411.16			
						CHECK TOTAL 1,411.16			----------
74469	WANAMAKER HARDWARE	00000	7681816	INV	10/22/2015	131585	227710		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		26.97			
		Invoice Net				26.97			
						CHECK TOTAL 26.97			----------
31008	WEINSTEIN, DEBRA	00000	669716	INV	10/22/2015	REIMB MILEGE10/07/15	228010		
	1 02666920 87202 1410	BUS OFFICE		TRAINING		40.25			
		Invoice Net				40.25			
						CHECK TOTAL 40.25			----------
31003	WIDTFELDT,RANDY	00000		INV	10/22/2015	09980	226993		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		200.00			
		Invoice Net				200.00			
						CHECK TOTAL 200.00			----------
20866	WILLOW HILL SCHOOL	00000	7671016	INV	10/22/2015	PB-16-09	227915		
	1 02456848 83201 9300	TUITION DY		TUITION		2,970.56			
		Invoice Net				2,970.56			
						CHECK TOTAL 2,970.56			----------
74560	WILSON LANGUAGE TRAINI	00001	11055416	INV	10/22/2015	1625362	228226		
	1 02296581 85103 2415	READING IN		INSTRUCT		2,251.80			
		Invoice Net				2,251.80			
						CHECK TOTAL 2,251.80			----------
72215	JUDITH WISNIA & ASSO.,	00000	7685016	INV	10/22/2015	036550	227711		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		600.00			
		Invoice Net				600.00			

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16059 10/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 600.00			----------
29510	WORK OPPORTUNITIES UNL		00000	7681216	INV 10/22/2015	295792	227712		
	1 02456815 83101	2320	SPED/CONS		SPED TRANS	837.50			
			Invoice Net			837.50			
						CHECK TOTAL 837.50			----------
21436	ZACHARY, ANNE		00000	11032616	INV 10/22/2015	REIMB TONER	227735		
	1 02516730 85101	2430	C&I WORLD		REPRO SUPP	82.39			
			Invoice Net			82.39			
						CHECK TOTAL 82.39			----------
529 INVOICES						WARRANT TOTAL 856,137.35	856,137.35		

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16059 10/22/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-84201	-2430 OFFICE SUPPLIES	2,562.39	4,105.63
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-85101	-2430 REPRO PAPER TONER SUPP	631.86	13,184.08
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-85102	-2720 TESTING MATERIALS	543.21	-267.21
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-85103	-2415 INSTRUCTIONAL MATERIAL	5,393.36	-3,209.30
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01	-6518-01-10-5-01-85103	-2415 INSTRUCTIONAL MATERIAL	452.56	-1,710.09
0200	02016566	MMGT SUPER PRINCIPALS	0200-3-01	-6566-01-10-5-07-83101	-2210 PROFESSIONAL TECH SERV	2,568.70	-4,068.70
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220	-6960-01-28-9-00-82403	-4220 PLUMBING SERVICES	706.20	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220	-6960-01-28-9-00-82410	-4220 PAINTING SERVICES	66.06	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220	-6960-01-28-9-00-82411	-4220 WINDOW GLASS SERVICE S	846.00	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220	-6960-01-28-9-00-82420	-4220 HIGH SCHOOL ELEVATOR R	41,222.00	.00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220	-6960-01-28-9-00-83803	-4225 SECURITY SERVICES	858.63	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510 ATHLETIC SERVICES	75.00	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104	-3510 ATHLETIC SUPPLIES	308.30	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-87301	-3510 PROFESSIONAL AFFLIATIO	950.00	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804	-3510 ATHLETIC SERVICES	225.00	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-85104	-3510 ATHLETIC SUPPLIES	178.36	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02	-6624-01-24-5-00-83804	-3510 ATHLETIC SERVICES	1,243.00	.00
0200	02026625	ATHLETICS/GOLF	0200-3-02	-6625-01-24-5-00-83804	-3510 ATHLETIC SERVICES	125.00	.00
0200	02026627	ATHLETICS/INDOOR TK	0200-3-02	-6627-01-24-5-00-83804	-3510 ATHLETIC SERVICES	2,000.00	.00
0200	02026629	ATHLETICS/OUTDOOR TRAC	0200-3-60	-6629-01-24-5-00-83804	-3510 ATHLETIC SERVICES	300.00	.00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02	-6630-01-24-5-00-83804	-3510 ATHLETIC SERVICES	1,220.50	.00
0200	02026631	ATHLETICS/BOYS SWIMMIN	0200-3-02	-6631-01-24-5-00-83804	-3510 ATHLETIC SERVICES	38.50	.00
0200	02026636	ATHLETICS/GIRLS CHEERI	0200-3-02	-6636-01-35-5-00-83804	-3510 ATHLETIC SERVICES	100.00	.00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02	-6637-01-24-5-00-83804	-3510 ATHLETIC SERVICES	225.00	.00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02	-6637-01-24-5-00-85104	-3510 ATHLETIC SUPPLIES	60.00	.00
0200	02026638	ATHLETICS/GIRLS FIELD	0200-3-02	-6638-01-24-5-00-83804	-3510 ATHLETIC SERVICES	1,520.50	.00
0200	02026639	ATHLETICS/GIRLS GYMNAS	0200-3-02	-6639-01-24-5-00-83804	-3510 ATHLETIC SERVICES	150.00	.00
0200	02026641	ATHLETIC S/GIRLS INDOO	0200-3-02	-6641-01-24-5-00-83804	-3510 ATHLETIC SERVICES	2,000.00	.00
0200	02026643	ATHLETICS/GIRLS TRACK	0200-3-01	-6643-01-18-5-00-83804	-3510 ATHLETIC SERVICES	300.00	.00
0200	02026644	ATHLETICS/GIRLS SOCCER	0200-3-02	-6644-01-24-5-00-83804	-3510 ATHLETIC SERVICES	1,133.00	.00
0200	02026646	ATHLETICS/GIRLS SWIMMI	0200-3-02	-6646-01-24-5-00-83804	-3510 ATHLETIC SERVICES	270.50	.00
0200	02026648	ATHLETICS/GIRLS VOLLEY	0200-3-02	-6648-01-24-5-00-83804	-3510 ATHLETIC SERVICES	1,196.00	.00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02	-6985-01-24-5-00-83301	-3510 CONTRACTED TRANSPORTAT	5,676.00	.00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02	-6986-01-24-5-00-83301	-3510 CONTRACTED TRANSPORTAT	11,499.00	-43,398.89
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-84201	-2430 OFFICE SUPPLIES	349.99	-2,512.20
0200	02036518	FAMILY/CONSUMER SCIENC	0200-3-03	-6518-03-01-4-00-85103	-2415 INSTRUCTIONAL MATERIAL	1,340.18	-1,223.77
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03	-6575-03-07-4-00-87202	-2357 TRAINING EDUC CONF & A	519.00	-2,240.85
0200	02066506	ELEMENTARY EDUCATION	0200-3-06	-6506-06-01-3-00-85101	-2430 REPRO PAPER TONER SUPP	151.20	1,840.89
0200	02096506	ELEMENTARY EDUCATION	0200-3-09	-6506-09-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL	1,396.48	-5,316.26
0200	02096506	ELEMENTARY EDUCATION	0200-3-09	-6506-09-01-3-00-85106	-2410 BRACKETT/TEXTBOOKS	3,344.49	-522.65
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL	698.78	-2,213.60
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85101	-2430 REPRO PAPER TONER SUPP	947.96	4,115.49
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL	1,106.58	-2,851.06
0200	02156960	FACILITIES MAINT/PAINT	0200-3-15	-6960-15-28-9-00-82408	-4220 ELECTRICAL SERVICES	795.02	.00
0200	02186506	ELEMENTARY EDUCATION	0200-3-18	-6506-18-01-3-00-84201	-2430 OFFICE SUPPLIES	53.34	1,006.65
0200	02186506	ELEMENTARY EDUCATION	0200-3-18	-6506-18-01-3-00-85101	-2430 REPRO PAPER TONER SUPP	38.95	2,734.45
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL	4,255.22	-11,346.35
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85106	-2410 STRATTON/TEXTBOOKS	965.42	1,807.48
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85101	-2430 REPRO PAPER TONER SUPP	204.70	3,547.70
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85106	-2410 THOMPSON/TEXTBOOKS	214.50	4,451.80

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16059 10/22/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-88501	-4220 THOMPSON EQUIPMENT/FUR	519.92	-519.92
0200	02246960	THOMPSON/INSPECTION	0200-3-24	-6960-24-28-9-00-84306	-4220 CARPENTRY SUPPLIES DOO	237.50	.00
0200	02296581	READING INTERVENTIONS	0200-3-29	-6581-29-32-3-06-85103	-2415 INSTRUCTIONAL MATERIAL	13,168.10	-22,568.40
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-84201	-2430 OFFICE SUPPLIES	106.15	-1,296.50
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87202	-2357 ENGLISH PROF DEV	2,590.00	-2,909.00
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36	-6548-01-33-5-00-85103	-2415 INSTRUCTIONAL MATERIAL	636.97	.00
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36	-6548-01-33-5-00-85106	-2410 TEXTBOOKS BOOKS PERIOD	15.00	.00
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-87301	-2710 PROFESSIONAL AFFLIATIO	3,712.60	-73.60
0200	02366710	C&I HEALTH WELLNESS	0200-3-36	-6710-36-10-9-00-85110	-2420 INSTRUCTION EQUIPMENT	4,127.57	-4,127.57
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415 INSTRUCTIONAL MATERIAL	162.40	5,684.82
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430 OFFICE SUPPLIES	23.12	-200.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902	-2430 FOOD SUPPLIES	138.83	500.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310 PROFESSIONAL TECH SERV	1,150.00	.00
0200	02456806	SPED ADM MGMT SERVICES	0200-3-45	-6806-01-02-9-00-84201	-2430 OFFICE SUPPLIES	56.49	7,485.12
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-87101	-2310 SPED SPECIALIST MILEAG	87.40	.00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45	-6815-36-23-9-00-83101	-2320 SPED TRANSISTIONAL SER	837.50	.00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45	-6815-36-23-9-00-84902	-2430 FOOD	95.16	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45	-6821-36-02-9-00-83101	-2320 PROFESSIONAL TECH SERV	5,226.00	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45	-6821-36-02-9-00-87101	-2320 BUSINESS TRAVEL	11.79	.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101	-2320 PROFESSIONAL TECH SERV	3,248.00	.00
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45	-6839-36-02-9-00-87101	-2315 BUSINESS TRAVEL	108.67	.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420 INSTRUCTION EQUIPMENT	183.79	14,411.21
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201	-9300 OUT OF DISTRICT/DAY TU	214,600.98	-821,608.12
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201	-9400 SPED LABB TUITION	144,560.68	-144,328.60
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45	-6851-36-23-9-00-83201	-9300 TUITION OTHER SCHOOLS	60,071.80	.00
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45	-6854-36-02-9-00-83201	-9400 SPED SUMMER COLLABORAT	39,693.10	.00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101	-2310 PROFESSIONAL TECH SERV	800.00	35,608.03
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101	-2330 PROFESSIONAL TECH SERV	120.00	-20,858.10
0200	02456860	SPED TESTING ASSESSMEN	0200-3-45	-6860-45-02-9-05-83101	-2720 PROFESSIONAL TECH SERV	2,525.00	-573.39
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-84201	-2430 OFFICE SUPPLIES	14.45	1,247.55
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103	-2415 INSTRUCTIONAL MATERIAL	328.35	2,393.30
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106	-2410 TEXTBOOKS BOOKS PERIOD	1,353.54	6,835.02
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-87202	-2357 SOCIAL STUDIES PROF DE	1,250.00	-2,150.00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-85101	-2430 REPRO PAPER TONER SUPP	82.39	-82.39
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-85103	-2415 INSTRUCTIONAL MATERIAL	82.48	304.99
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-87202	-2357 TRAINING EDUC CONF & A	252.00	-852.00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-87301	-2357 PROFESSIONAL AFFLIATIO	60.00	-60.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-83101	-2420 PROFESSIONAL TECH SERV	730.00	.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-85103	-2415 INSTRUCTIONAL MATERIAL	110.54	.00
0200	02576900	SCHOOL COMMITTEE	0200-3-57	-6900-01-27-9-00-87202	-1110 TRAINING EDUC CONF & A	1,120.00	380.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210 PROFESSIONAL TECH SERV	571.36	8,244.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806	-1210 MISC SUPPLIES	60.69	400.00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87106	-2357 Graduate Course Reimbu	852.00	.00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87202	-2357 TRAINING EDUC CONF & A	5,478.00	.00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87301	-2357 PROFESSIONAL AFFLIATIO	104.00	.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410 OFFICE SUPPLIES	215.18	2,757.30
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-2430 OFFICE SUPPLIES	173.83	-1,539.85
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202	-1410 TRAINING EDUC CONF & A	40.25	-1,199.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87301	-2357 PROFESSIONAL AFFLIATIO	700.00	-965.00
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410 OFFICE SUPPLIES	65.01	778.43

PRELIMINARY WARRANT SUMMARY

WARRANT: 16059 10/22/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	84,227.71	-551,632.56
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	2,314.63	-17,622.43
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	1,188.55	14,915.10
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82409 -4210	GROUNDS SUPPLIES	112.50	-190.50
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82410 -4220	PAINTING SERVICES	276.86	17,204.08
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	7,600.86	-42,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV	1,158.00	8,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	7,652.49	12,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	356.00	-10,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84201 -4220	OFFICE SUPPLIES	23.12	619.35
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	2,295.58	-4,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	290.25	1,791.17
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	3,153.88	18,867.86
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84399 -4220	MISC MAINTENANCE SUPPL	1,411.16	200.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-84802 -4220	MOTOR VEHICLE REPAIR	507.48	7,978.48
0200	02756960	FACILITIES MAINTENANCE	0200-3-75 -6960-49-28-9-08-88501 -2430	FACILITIES FURNITURE R	17,852.90	-53,841.94
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	24,970.17	21,015.93
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-83101 -4110	PROF TECH SVC CUSTODIA	1,000.00	-1,040.00
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	1,012.30	-128.27
0200	02816970	TRANSPORTATION REGULAR	0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO	170.00	-50.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	25,227.53	.00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,302.00	50,183.75
				FUND TOTAL	799,589.00	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	2,676.43	-43,800.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	14,960.03	-555,500.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	33.54	-4,200.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	109.80	-619.93
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	15.88	-2,500.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	54.00	-11,200.00
				FUND TOTAL	17,849.68	
0570	0572016	ESSENTIAL SCHOOL HEALT	0570-3-3200-2016-45-14-0-NM-87202 -3200	TRAVEL CONFERENCE REGI	1,135.00	2,390.00
				FUND TOTAL	1,135.00	
0810	0812016	TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-85106 -2410	SUPPLIES & MATERIALS	3,779.50	367,225.97
0810	0812016	TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-87204 -2357	DEARBORN SCHOOL	800.00	367,225.97
				FUND TOTAL	4,579.50	
1320	1322016	METCO GRANT	1320-3-2300-2016-45-13-9-NM-87301 -2357	PROFESSIONAL AFFLIATIO	200.00	-250.00
				FUND TOTAL	200.00	
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	2,151.97	-13,404.44
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	319.20	-10,069.70
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	4,250.00	-121,696.90

PRELIMINARY WARRANT SUMMARY

WARRANT: 16059 10/22/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	122.00	2,970.60
				FUND TOTAL	6,843.17	
1410	14114103	STRATTON WEATHER STATI	1410-3-2732-SG -29-49-3-NM-85110 -2451	STRATTON WEATHER STATI	1,948.05	-1,948.05
1410	14115108	D&E APS TEACHER LEADER	1410-3-49 -SG -49-49-9-NM-83101 -2357	CONTRACTED SERVICES	4,000.00	-4,000.00
1410	14115116	AEF ARCHEOLOGY	1410-3-1000-SG -12-10-5-NM-85103 -2415	EDUCATIONAL MATERIALS	48.88	-48.88
				FUND TOTAL	5,996.93	
1512	15122245	HARDY OFFICE SUPPLIES	1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	352.70	-7,467.16
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	459.58	-17,320.75
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,707.95	-18,709.13
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	409.12	-4,687.35
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	1,101.72	-19,194.04
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	369.90	-19,194.04
				FUND TOTAL	4,400.97	
1530	153	PEIRCE FIELD RENTAL	1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	225.00	-917.15
				FUND TOTAL	225.00	
1840	18406910	SUPERINTENDENT/GRADUAT	1840-3-1210-6910-42-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	14,350.00	.00
1840	18406920	REVOLV/ADVERT/SCHS	1840-3-57 -6920-69-24-9-00-83403 -1430	ADVERTISING	131.21	-131.21
				FUND TOTAL	14,481.21	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	322.68	-3,544.11
				FUND TOTAL	322.68	
1973	1973	PAC TEACHER APPRECIATI	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	464.75	-464.75
				FUND TOTAL	464.75	
1974	1974	HIGH SCHOOL PRINCIPAL	1974-3-01 -OR -01-10-5-NM-84000 -	MISC	49.46	-1,421.00
				FUND TOTAL	49.46	
				WARRANT SUMMARY TOTAL	856,137.35	
				GRAND TOTAL	856,137.35	

** END OF REPORT - Generated by Steve Walenski **

APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	16066	Total Warrant Amount	$403,841.61
Dated	11/5/15		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Fisk Johnson 11/5/15
Superintendent of Schools / Chief Financial Officer

11-5-15
School Committee

11-6-15
School Committee

William Hayner 11/6/15
School Committee

11/9/15
School Committee

PRELIMINARY TOWN OF ARLINGTON

DATE: 11/05/2015 WARRANT: 16066 AMOUNT: $ 403,841.61

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS INDICATED.

TOWN MANAGER _____

COMPTROLLER _____

_____

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27354	A TO Z FOODS	00000	660516	INV	11/05/2015	015630		228709		
	1 03034309 835001	FOOD SERV		FOOD SERVI		210.00				
		Invoice Net				210.00				
27354	A TO Z FOODS	00000	660516	INV	11/05/2015	015632		228710		
	1 03034309 835001	FOOD SERV		FOOD SERVI		210.00				
		Invoice Net				210.00				
27354	A TO Z FOODS	00000	660516	INV	11/05/2015	015633		228711		
	1 03034309 835001	FOOD SERV		FOOD SERVI		231.00				
		Invoice Net				231.00				
27354	A TO Z FOODS	00000	660516	INV	11/05/2015	015635		228712		
	1 03034309 835001	FOOD SERV		FOOD SERVI		210.00				
		Invoice Net				210.00				
27354	A TO Z FOODS	00000	660516	INV	11/05/2015	015636		228713		
	1 03034309 835001	FOOD SERV		FOOD SERVI		175.00				
		Invoice Net				175.00				
						CHECK TOTAL	1,036.00			----------
26864	ACCO BRANDS USA LLC	00003	10991416	INV	11/05/2015	2444587		228329		
	1 02216506 84201 2430	ELEM EDUC		OFFICE		152.04				
		Invoice Net				152.04				
						CHECK TOTAL	152.04			----------
21151	ACCURATE LABEL DESIGNS	00001	11072916	INV	11/05/2015	142344		228640		
	1 02016507 84201 2430	SEC EDUC		OFFICE		210.95				
		Invoice Net				210.95				
						CHECK TOTAL	210.95			----------
19606	ALL TRUCK AND EQUIPMEN	00000	7680116	INV	11/05/2015	85530		228874		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		765.11				
		Invoice Net				765.11				
						CHECK TOTAL	765.11			----------
74883	UNIVERSITY OF RHODE IS	00000	11017416	INV	11/05/2015	1245		228868		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		22,886.00				
		Invoice Net				22,886.00				
74883	UNIVERSITY OF RHODE IS	00000	11017416	INV	11/05/2015	1257		228869		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		12,682.00				
		Invoice Net				12,682.00				
74883	UNIVERSITY OF RHODE IS	00000	11017416	INV	11/05/2015	1258		228870		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		13,272.00				
		Invoice Net				13,272.00				
74883	UNIVERSITY OF RHODE IS	00000	11017416	INV	11/05/2015	1271		228871		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		13,193.00				
		Invoice Net				13,193.00				
74883	UNIVERSITY OF RHODE IS	00000	11017416	INV	11/05/2015	1270		228872		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		9,641.00				
		Invoice Net				9,641.00				
74883	UNIVERSITY OF RHODE IS	00000	11017416	INV	11/05/2015	1280		228873		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 145 8350	OUTDOOR ED		OUTDOOR ED		16,327.00			
		Invoice Net				16,327.00			
						CHECK TOTAL 88,001.00			----------
70191	ANTI-DEFAMATION LEAGUE	00001	10981716	INV	11/05/2015	01-360001748	228922		
	1 02036575 87202 2357	PROF DEV		TRAINING		1,400.00			
	2 02366710 83101 2440	C&I HEALTH		PROF TECH		1,400.00			
		Invoice Net				2,800.00			
						CHECK TOTAL 2,800.00			----------
29770	ARISE CONSULTING SERVI	00000	7666316	INV	11/05/2015	CONSULT JF-OCT'15	228875		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,310.00			
		Invoice Net				1,310.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	11/05/2015	CONSULT LC-OCT'15	228876		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,280.00			
		Invoice Net				1,280.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	11/05/2015	CONSULT OD-OCT'15	228877		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		180.00			
		Invoice Net				180.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	11/05/2015	CONSULT PG-OCT'15	228878		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		720.00			
		Invoice Net				720.00			
29770	ARISE CONSULTING SERVI	00000	7666316	INV	11/05/2015	CONSULT ML-OCT'15	228879		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		330.00			
		Invoice Net				330.00			
						CHECK TOTAL 3,820.00			----------
70224	ARLINGTON COAL & LUMBE	00000	10948816	INV	11/05/2015	752033	228641		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		179.68			
		Invoice Net				179.68			
						CHECK TOTAL 179.68			----------
74880	ARLINGTON SWIFTY PRINT	00000	11045316	INV	11/05/2015	129485	229172		
	1 02486745 84201 2430	C&I SOC ST		OFFICE		92.00			
		Invoice Net				92.00			
						CHECK TOTAL 92.00			----------
22523	BARKAN, BEN	00000	11036016	INV	11/05/2015	HOME HARVEST	228642		
	1 1336775 81112 6200	SUMMER FUN		TEACHER SA		150.00			
		Invoice Net				150.00			
						CHECK TOTAL 150.00			----------
70350	BARNES & NOBLE, INC.	00002	11072716	INV	11/05/2015	3131391	229200		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		129.75			
		Invoice Net				129.75			
						CHECK TOTAL 129.75			----------
24583	BAYSTATE INTERPRETERS,	00000	7666516	INV	11/05/2015	291743	228785		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456857 83101	2330	SPED CONTR	PROF TECH		140.00			
			Invoice Net			140.00			
						CHECK TOTAL 140.00			----------
15609	WALKER,INC		00000	7667716	INV 11/05/2015	035595	228786		
	1 02456848 83201	9300	TUITION DY	TUITION		1,960.71			
			Invoice Net			1,960.71			
15609	WALKER,INC		00000	7676316	INV 11/05/2015	035597	228787		
	1 02456848 83201	9300	TUITION DY	TUITION		5,501.80			
			Invoice Net			5,501.80			
15609	WALKER,INC		00000	7675016	INV 11/05/2015	035596	228788		
	1 02456848 83201	9300	TUITION DY	TUITION		5,501.80			
			Invoice Net			5,501.80			
						CHECK TOTAL 12,964.31			----------
70412	BELMONT AND CRYSTAL SP		00001	11058316	INV 11/05/2015	1035734 091815	228769		
	1 1952 84000		TRANSCRIPT	MISC EXPEN		11.56			
			Invoice Net			11.56			
70412	BELMONT AND CRYSTAL SP		00001	11058316	INV 11/05/2015	1035734 101815	228770		
	1 1952 84000		TRANSCRIPT	MISC EXPEN		8.67			
			Invoice Net			8.67			
						CHECK TOTAL 20.23			----------
13457	BELOFSKY, RICHARD		00000	11036116	INV 11/05/2015	FINANCE CLASSES	228816		
	1 1336775 81112	6200	SUMMER FUN	TEACHER SA		200.00			
			Invoice Net			200.00			
						CHECK TOTAL 200.00			----------
31721	BIGELOW, JOHN		00000		INV 11/05/2015	9755	229144		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		78.00			
			Invoice Net			78.00			
						CHECK TOTAL 78.00			----------
28747	BOND, ROBERT		00000		INV 11/05/2015	10132	229145		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		27.50			
			Invoice Net			27.50			
						CHECK TOTAL 27.50			----------
22234	THE BOOK RACK		00000	10926716	INV 11/05/2015	663	228643		
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		409.80			
			Invoice Net			409.80			
22234	THE BOOK RACK		00000	10905716	INV 11/05/2015	660	228644		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		274.63			
			Invoice Net			274.63			
22234	THE BOOK RACK		00000	10957816	INV 11/05/2015	661	228645		
	1 02126506 85106	2410	ELEM EDUC	TEXTBOOKS		148.40			
			Invoice Net			148.40			
22234	THE BOOK RACK		00000	10975616	INV 11/05/2015	662	228646		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02126575 87301	2357		PROF DEV		PROF AFFLI			
				Invoice Net		180.00			
						180.00			
22234	THE BOOK RACK		00000	10960616	INV	11/05/2015	659	228699	
	1 02306740 85106	2410		C&I ENGLIS		TEXTBOOKS			
				Invoice Net		315.00			
						315.00			
22234	THE BOOK RACK		00000	10954516	INV	11/05/2015	668	228924	
	1 02486745 85106	2410		C&I SOC ST		TEXTBOOKS			
				Invoice Net		1,008.00			
						1,008.00			
						CHECK TOTAL	2,335.83		----------
31624	BOOTHBY THERAPY SERVIC		00000	7682916	INV	11/05/2015	10-10232015	228789	
	1 02456575 87202	2357		SPED/P.D.		TRAINING			
				Invoice Net		418.00			
						418.00			
						CHECK TOTAL	418.00		----------
26145	BORDEN, HANNAH		00000	7687816	INV	11/05/2015	REIMB MILEGE-SEPT'15	228880	
	1 02456833 87101	2320		SPED/MIDDL		BUS TRAVEL			
				Invoice Net		6.33			
						6.33			
						CHECK TOTAL	6.33		----------
70500	BOSTON COLLEGE CAMPUS		00000	7669016	INV	11/05/2015	7/1-7/24/15/JC	228790	
	1 02456848 83201	9300		TUITION DY		TUITION			
				Invoice Net		92.82			
						92.82			
70500	BOSTON COLLEGE CAMPUS		00000	7669016	INV	11/05/2015	9/8-9/30/15-JC	228791	
	1 02456848 83201	9300		TUITION DY		TUITION			
				Invoice Net		6,790.48			
						6,790.48			
						CHECK TOTAL	6,883.30		----------
70504	THE BOSTON GLOBE		00005	10926816	INV	11/05/2015	ACCT#549643	228330	
	1 02016563 85106	2410		LIBRARY/ME		TEXTBOOKS			
				Invoice Net		201.74			
						201.74			
						CHECK TOTAL	201.74		----------
25591	BOWERS, VIRGINIA AUTUM		00000	7666816	INV	11/05/2015	10/19-10/23/15	228881	
	1 02456803 83101	2310		SPED/TUTOR		PROF TECH			
				Invoice Net		900.00			
						900.00			
						CHECK TOTAL	900.00		----------
17392	HAYG BOYADJIAN		00000	10957316	INV	11/05/2015	10/16/15-OMS	228331	
	1 02546755 83101	2420		VISUAL/PER		PROF TECH			
				Invoice Net		560.00			
						560.00			
						CHECK TOTAL	560.00		----------
70556	BRANDON RESIDENTIAL TR		00000	7673116	INV	11/05/2015	9147	228792	
	1 02456848 83201	9300		TUITION DY		TUITION			
				Invoice Net		4,115.04			
						4,115.04			
						CHECK TOTAL	4,115.04		----------

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31684	BRISCOE,KAILLIE	00000		INV	11/05/2015	9664	228509		
	1 02026638 83804 3510 ATH/G/F.H. ATHLETIC					134.00			
	Invoice Net					134.00			
						CHECK TOTAL 134.00			----------
22744	BROADLEY, DEBORAH	00000	11082616	INV	11/05/2015	CONSULT10/2-10/22/15	228817		
	1 0492016 83101 2320 KIND ENHAN SPECIALIST					752.50			
	Invoice Net					752.50			
						CHECK TOTAL 752.50			----------
70585	THOMAS BROW	00000		INV	11/05/2015	9730	228292		
	1 02026624 83804 3510 ATHL/FOOTB ATHLETIC					62.00			
	Invoice Net					62.00			
						CHECK TOTAL 62.00			----------
30897	BRUNO, JEFF	00000	640916	INV	11/05/2015	REIMB OUTDR ED-FALL	228818		
	1 1955 84000 PE SURVIVA MISC EXP					649.73			
	Invoice Net					649.73			
						CHECK TOTAL 649.73			----------
19146	BUEHLER, MADELEINE	00000	11036316	INV	11/05/2015	FRENCHCAF9/17-10/22	228819		
	1 1336770 81112 6200 ADULT ED INSTRUCT					360.00			
	Invoice Net					360.00			
						CHECK TOTAL 360.00			----------
70688	CALLANAN, BARRY	00000		INV	11/05/2015	9835	229146		
	1 02026630 83804 3510 ATHL/SOCCE ATHLETIC					56.00			
	Invoice Net					56.00			
						CHECK TOTAL 56.00			----------
70693	CAM OFFICE SERVICES, I	00000	652216	INV	11/05/2015	91115	228335		
	1 02156506 85101 2430 ELEM EDUC REPRO SUPP					87.90			
	Invoice Net					87.90			
70693	CAM OFFICE SERVICES, I	00000	11070316	INV	11/05/2015	93007	228336		
	1 02016566 85101 2430 MMGT PRINC REPRO SUPP					95.90			
	Invoice Net					95.90			
70693	CAM OFFICE SERVICES, I	00000	11070116	INV	11/05/2015	93117	228647		
	1 02016507 85101 2430 SEC EDUC REPRO SUPP					391.02			
	Invoice Net					391.02			
70693	CAM OFFICE SERVICES, I	00000	11070116	INV	11/05/2015	93140	228648		
	1 02016507 85101 2430 SEC EDUC REPRO SUPP					916.00			
	Invoice Net					916.00			
70693	CAM OFFICE SERVICES, I	00000	640316	INV	11/05/2015	93024	228771		
	1 1672016 85103 2410 TOBACCO MATERIALS					107.20			
	Invoice Net					107.20			
						CHECK TOTAL 1,598.02			----------
70762	CAROLINA BIOLOGICAL SU	00001	10898816	INV	11/05/2015	49252525 RI	228702		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		369.89			
		Invoice Net				369.89			
						CHECK TOTAL 369.89			----------
28697	CARPINITO, PASQUALE	00000		INV	11/05/2015	10046	228240		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		78.00			
		Invoice Net				78.00			
						CHECK TOTAL 78.00			----------
28855	CHANKHOUR, TONY	00000		INV	11/05/2015	9833	229147		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00			
		Invoice Net				56.00			
						CHECK TOTAL 56.00			----------
30952	CHAPMAN, KEVIN	00000		INV	11/05/2015	9859	228510		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00			
		Invoice Net				62.00			
30952	CHAPMAN, KEVIN	00000		INV	11/05/2015	09989	228511		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00			
		Invoice Net				62.00			
						CHECK TOTAL 124.00			----------
31109	CHAVIER, JORGE A. II	00000	628415	INV	11/05/2015	CONSULT 6/24-6/30/15	228332		
	1 02606910 83101 1210	SUPER		PROF TECH		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL 2,000.00			----------
71834	THE CHILDREN'S HEALTH	00000	637016	INV	11/05/2015	39979	228334		
	1 08192015 85103 2415	SUCCESS		SUPPLIES		279.30			
		Invoice Net				279.30			
						CHECK TOTAL 279.30			----------
27895	CITRANO, GENE	00000		INV	11/05/2015	9690	228293		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00			
		Invoice Net				62.00			
						CHECK TOTAL 62.00			----------
24670	CLINTON LIVERY, INC.	00000	7679916	INV	11/05/2015	OCT.2015-JD+LC	228882		
	1 02816980 83301 3300	SPED/REIMB		TRANS		7,560.00			
		Invoice Net				7,560.00			
						CHECK TOTAL 7,560.00			----------
20165	COLLIER, MICHAEL S.	00000		INV	11/05/2015	10123	228512		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		134.00			
		Invoice Net				134.00			
						CHECK TOTAL 134.00			----------
70993	MASS DEPT OF ELEM & SE	00001	11083716	INV	11/05/2015	FY 2016 SUMMER ELL	228780		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 07712016 7310		SUMMER ELL	FEDERAL		8.00			
			Invoice Net			8.00			
					CHECK TOTAL	8.00			----------
28630	COMSTOCK, SUSAN		00000 7669616	INV	11/05/2015	REIMB TUITIONJUL-SEP	228793		
	1 02456848 83201	9300	TUITION DY	TUITION		2,100.00			
			Invoice Net			2,100.00			
					CHECK TOTAL	2,100.00			----------
71022	CONCEISON, JAMES		00000	INV	11/05/2015	9832	229148		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		56.00			
			Invoice Net			56.00			
71022	CONCEISON, JAMES		00000	INV	11/05/2015	10102	229149		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		78.00			
			Invoice Net			78.00			
					CHECK TOTAL	134.00			----------
27720	CONNOLLY, LEN		00000	INV	11/05/2015	10100	228294		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		78.00			
			Invoice Net			78.00			
27720	CONNOLLY, LEN		00000	INV	11/05/2015	9753	229150		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		78.00			
			Invoice Net			78.00			
27720	CONNOLLY, LEN		00000	INV	11/05/2015	9837	229151		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		56.00			
			Invoice Net			56.00			
					CHECK TOTAL	212.00			----------
31776	CONNORS, LAUREN		00000 11004816	INV	11/05/2015	REIMB MANDATED TRNGS	228820		
	1 0572016 87202	3200	ESH	TRAVEL		300.00			
			Invoice Net			300.00			
					CHECK TOTAL	300.00			----------
31726	CONSOLAZIO, JENNIFER		00000	INV	11/05/2015	REFUND LUNCH	228649		
	1 03034309 835003		FOOD SERV	FOOD SERV/		18.75			
			Invoice Net			18.75			
					CHECK TOTAL	18.75			----------
71080	COSTA FRUIT & PRODUCE		00001 598716	INV	11/05/2015	3481814	228714		
	1 03034309 835001		FOOD SERV	FOOD SERVI		574.24			
			Invoice Net			574.24			
71080	COSTA FRUIT & PRODUCE		00001 598716	INV	11/05/2015	3478399	228715		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,214.13			
			Invoice Net			1,214.13			
71080	COSTA FRUIT & PRODUCE		00001 598716	INV	11/05/2015	3478863	228716		
	1 03034309 835001		FOOD SERV	FOOD SERVI		988.53			
			Invoice Net			988.53			
71080	COSTA FRUIT & PRODUCE		00001 598716	INV	11/05/2015	3478800	228717		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001		FOOD SERV	FOOD SERVI		843.25				
			Invoice Net			843.25				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3475739		228718		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,163.11				
			Invoice Net			1,163.11				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3481789		228719		
	1 03034309 835001		FOOD SERV	FOOD SERVI		758.58				
			Invoice Net			758.58				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3483543		228720		
	1 03034309 835001		FOOD SERV	FOOD SERVI		736.99				
			Invoice Net			736.99				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3478606		228721		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,486.50				
			Invoice Net			1,486.50				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3482479		228722		
	1 03034309 835001		FOOD SERV	FOOD SERVI		144.16				
			Invoice Net			144.16				
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	11/05/2015	3481854		228723		
	1 03034309 835001		FOOD SERV	FOOD SERVI		923.14				
			Invoice Net			923.14				
						CHECK TOTAL	8,832.63			----------
71088	COTTING SCHOOL	00000	7672016	INV	11/05/2015	10400		228794		
	1 02456848 83201 9300		TUITION DY	TUITION		7,410.06				
			Invoice Net			7,410.06				
						CHECK TOTAL	7,410.06			----------
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	11/05/2015	511-2181192		228795		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		896.00				
			Invoice Net			896.00				
31271	CROSS COUNTRY STAFFING	00000	7667116	INV	11/05/2015	511-2182338		228883		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		1,008.00				
			Invoice Net			1,008.00				
						CHECK TOTAL	1,904.00			----------
14684	CURIOUS CREATURES	00000	11007816	INV	11/05/2015	151103-01		228925		
	1 15122160 83302 3520		HARDY	FIELD TRIP		410.00				
			Invoice Net			410.00				
14684	CURIOUS CREATURES	00000	11007716	INV	11/05/2015	151103-02		228926		
	1 15123160 83302 3520		THOMPSON	FIELD TRIP		410.00				
			Invoice Net			410.00				
						CHECK TOTAL	820.00			----------
31702	DEASY, KIMBERLY	00000	7687716	INV	11/05/2015	REIMB SHIPPING		228884		
	1 02456839 83405 2430		TEAM CHAIR	POSTAGE		64.50				
			Invoice Net			64.50				
						CHECK TOTAL	64.50			----------

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29872	DELANEY,TIM	00000		INV	11/05/2015	9746	228295		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		56.00			
		Invoice Net				56.00			
						CHECK TOTAL 56.00			----------
71245	DEMERITT, MARGARET	00000		INV	11/05/2015	9676	228296		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		56.00			
		Invoice Net				56.00			
						CHECK TOTAL 56.00			----------
71277	DIDAX, INC.	00000	11052816	INV	11/05/2015	SI-061686	228337		
	1 02396720 85103 2415	C&I MATH		INSTRUCT		260.68			
		Invoice Net				260.68			
						CHECK TOTAL 260.68			----------
30634	DIRECT ENERGY MARKETIN	00001	654516	INV	11/05/2015	H15389681	228703		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		66.12			
		Invoice Net				66.12			
30634	DIRECT ENERGY MARKETIN	00001	654516	INV	11/05/2015	H15389682	228704		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		48.72			
		Invoice Net				48.72			
30634	DIRECT ENERGY MARKETIN	00001	654516	INV	11/05/2015	H15389683	228705		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		7.66			
		Invoice Net				7.66			
30634	DIRECT ENERGY MARKETIN	00001	654516	INV	11/05/2015	H15389684	228706		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		51.50			
		Invoice Net				51.50			
30634	DIRECT ENERGY MARKETIN	00001	654516	INV	11/05/2015	H15389685	228707		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		64.73			
		Invoice Net				64.73			
30634	DIRECT ENERGY MARKETIN	00001	654516	INV	11/05/2015	H15389686	228708		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		50.81			
		Invoice Net				50.81			
						CHECK TOTAL 289.54			----------
17470	DISCOUNT SCHOOL SUPPLY	00001	10985516	INV	11/05/2015	D21778230101	228650		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		70.14			
		Invoice Net				70.14			
						CHECK TOTAL 70.14			----------
15516	DISCOVERY EDUCATION	00001	11045216	INV	11/05/2015	90116760	228687		
	1 02636915 85804 2455	CURRICULUM		SOFTWARE		14,950.00			
		Invoice Net				14,950.00			
						CHECK TOTAL 14,950.00			----------
30081	DLUGOLECKI, MELISSA	00000	11028716	INV	11/05/2015	REIMB MILEGE-OCT'15	228686		
	1 02026620 83804 3510	ATHLE/ADMI		ATHLETIC		177.68			
		Invoice Net				177.68			

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 177.68			----------
30868 DYMEK, JOHANNA		00000	7687916	INV	11/05/2015	REIMB BABAT CONF	228885		
	1 02456575 87202 2357 SPED/P.D. TRAINING					315.00			
	Invoice Net					315.00			
						CHECK TOTAL 315.00			----------
22653 ERIC ARMIN, INC.		00002	10993416	INV	11/05/2015	INV0746168	228340		
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					304.11			
	Invoice Net					304.11			
						CHECK TOTAL 304.11			----------
71410 EDCO		00000	11015316	INV	11/05/2015	1160000	228781		
	1 0792016 87301 2357 TITLE IIA PROF AFFLI					3,000.00			
	Invoice Net					3,000.00			
71410 EDCO		00000	10954616	INV	11/05/2015	1160433	229199		
	1 02486745 87202 2357 C&I SOC ST PROF DEV					160.00			
	Invoice Net					160.00			
						CHECK TOTAL 3,160.00			----------
22844 CENGAGE LEARNING INC.		00000	11013316	INV	11/05/2015	1185902	228338		
	1 1336770 81112 6200 ADULT ED INSTRUCT					195.00			
	Invoice Net					195.00			
22844 CENGAGE LEARNING INC.		00000	11013316	INV	11/05/2015	1187533	228339		
	1 1336770 81112 6200 ADULT ED INSTRUCT					6.75			
	Invoice Net					6.75			
						CHECK TOTAL 201.75			----------
17253 EDUCATION, INC.		00000	7667316	INV	11/05/2015	264980	228796		
	1 02456857 83101 2310 SPED CONTR PROF TECH					75.00			
	Invoice Net					75.00			
17253 EDUCATION, INC.		00000	7667416	INV	11/05/2015	266100	228886		
	1 02456803 83101 2310 SPED/TUTOR PROF TECH					75.00			
	Invoice Net					75.00			
						CHECK TOTAL 150.00			----------
27797 EMOND, NEILE		00000	670016	INV	11/05/2015	REIM MILEGE-OCT'15	228782		
	1 02666920 87202 1410 BUS OFFICE TRAINING					41.52			
	Invoice Net					41.52			
						CHECK TOTAL 41.52			----------
20468 ENGELSON, DAVID		00000		INV	11/05/2015	10124	228513		
	1 02026638 83804 3510 ATH/G/F.H. ATHLETIC					134.00			
	Invoice Net					134.00			
						CHECK TOTAL 134.00			----------
14760 EVERGREEN CENTER		00000	7671816	INV	11/05/2015	I020701	228797		
	1 02456851 83201 9300 OOD RESIDE TUITION					13,484.40			
	Invoice Net					13,484.40			

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 13,484.40			----------
21724 FANTINI BAKING CO., IN	1 03034309 835001	00000	599916	INV	11/05/2015	Y137594	228724		
		FOOD SERV		FOOD SERVI		80.60			
		Invoice Net				80.60			
21724 FANTINI BAKING CO., IN	1 03034309 835001	00000	599916	INV	11/05/2015	Y137595	228725		
		FOOD SERV		FOOD SERVI		76.36			
		Invoice Net				76.36			
21724 FANTINI BAKING CO., IN	1 03034309 835001	00000	599916	INV	11/05/2015	Y140205	228726		
		FOOD SERV		FOOD SERVI		106.40			
		Invoice Net				106.40			
21724 FANTINI BAKING CO., IN	1 03034309 835001	00000	599916	INV	11/05/2015	Y140206	228727		
		FOOD SERV		FOOD SERVI		118.07			
		Invoice Net				118.07			
						CHECK TOTAL 381.43			----------
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	11/05/2015	111	228728		
		FOOD SERV		FOOD SERVI		344.00			
		Invoice Net				344.00			
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	11/05/2015	112	228729		
		FOOD SERV		FOOD SERVI		240.00			
		Invoice Net				240.00			
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	11/05/2015	113	228730		
		FOOD SERV		FOOD SERVI		344.00			
		Invoice Net				344.00			
23827 FARAH ENTERPRISES, INC	1 03034309 835001	00000	660716	INV	11/05/2015	114	228731		
		FOOD SERV		FOOD SERVI		240.00			
		Invoice Net				240.00			
						CHECK TOTAL 1,168.00			----------
29922 FARQUHARSON,JOHN	1 02026638 83804 3510	00000		INV	11/05/2015	10114	228685		
		ATH/G/F.H.		ATHLETIC		45.00			
		Invoice Net				45.00			
						CHECK TOTAL 45.00			----------
31711 FINCK, ALEXA	1 02516730 87202 2357	00000	11032416	INV	11/05/2015	REIMB MAFLA CONF	228854		
		C&I WORLD		TRAINING		140.00			
		Invoice Net				140.00			
						CHECK TOTAL 140.00			----------
31723 FINLEY, JOHN	1 02026630 83804 3510	00000		INV	11/05/2015	9828	229152		
		ATHL/SOCCE		ATHLETIC		56.00			
		Invoice Net				56.00			
						CHECK TOTAL 56.00			----------
29158 FLANAGAN, SARAH	1 1336765 83402 6200	00000	11014116	INV	11/05/2015	8/17-10/15/15	228779		
		GEN ADMIN		COMMUNICAT		1,747.55			
		Invoice Net				1,747.55			

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,747.55			----------
28810	FLYNN,DENNIS	00000		INV	11/05/2015	09991	228514		
	1 02026624 83804 3510 ATHL/FOOTB ATHLETIC					62.00			
	Invoice Net					62.00			
						CHECK TOTAL 62.00			----------
30300	FOLLETT SCHOOL SOLUTIO	00001	11040916	INV	11/05/2015	759336-3	229002		
	1 169 85106 2410 BILL'S BKS TEXTBOOKS					2,464.06			
	Invoice Net					2,464.06			
						CHECK TOTAL 2,464.06			----------
31318	FOURNIER, OLIVIA	00000	666916	INV	11/05/2015	REIM MILEGE-SEPT&OCT	228652		
	1 02666920 87202 2357 BUS OFFICE TRAINING					101.66			
	Invoice Net					101.66			
						CHECK TOTAL 101.66			----------
71643	FREDERICK, PAUL	00000		INV	11/05/2015	10055	228241		
	1 153 83804 3510 PEIRCE FIE PEIRCE					25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL	00000		INV	11/05/2015	10054	228298		
	1 153 83804 3510 PEIRCE FIE PEIRCE					25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL	00000		INV	11/05/2015	10052	228515		
	1 153 83804 3510 PEIRCE FIE PEIRCE					25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL	00000		INV	11/05/2015	10053	228518		
	1 153 83804 3510 PEIRCE FIE PEIRCE					25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL	00000		INV	11/05/2015	10051	228521		
	1 153 83804 3510 PEIRCE FIE PEIRCE					25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL	00000		INV	11/05/2015	9708	228522		
	1 153 83804 3510 PEIRCE FIE PEIRCE					25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL	00000		INV	11/05/2015	9704	229153		
	1 153 83804 3510 PEIRCE FIE PEIRCE					25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL	00000		INV	11/05/2015	9702	229154		
	1 153 83804 3510 PEIRCE FIE PEIRCE					25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL	00000		INV	11/05/2015	9705	229155		
	1 153 83804 3510 PEIRCE FIE PEIRCE					25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL	00000		INV	11/05/2015	9703	229156		
	1 153 83804 3510 PEIRCE FIE PEIRCE					25.00			
	Invoice Net					25.00			
71643	FREDERICK, PAUL	00000		INV	11/05/2015	9706	229157		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
71643	FREDERICK, PAUL		00000	INV	11/05/2015	9707	229158		
	1 153 83804	3510	PEIRCE FIE	PEIRCE		25.00			
			Invoice Net			25.00			
						CHECK TOTAL 300.00			----------
28177	FREKER, STEPHEN		00000	INV	11/05/2015	9760	228297		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		56.00			
			Invoice Net			56.00			
						CHECK TOTAL 56.00			----------
28702	FULLANA, ANTHONY		00000	INV	11/05/2015	9916	228299		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		62.00			
			Invoice Net			62.00			
						CHECK TOTAL 62.00			----------
17794	GANDER PUBLISHING		00000 11062416	INV	11/05/2015	0183171-IN	228929		
	1 02296581 85103	2415	READING IN	INSTRUCT		1,009.86			
			Invoice Net			1,009.86			
						CHECK TOTAL 1,009.86			----------
25381	GATEHOUSE MEDIA NE		00002 668516	INV	11/05/2015	IFB'S-8/13/15	228653		
	1 18406920 83403	1430	REVOLV/AD	ADS		321.69			
			Invoice Net			321.69			
						CHECK TOTAL 321.69			----------
73320	GOVCONNECTION, INC.		00001 10975716	INV	11/05/2015	53153548	228855		
	1 02126506 84201	2430	ELEM EDUC	OFFICE		153.93			
			Invoice Net			153.93			
73320	GOVCONNECTION, INC.		00001 10975716	INV	11/05/2015	53194889	228856		
	1 02126506 84201	2430	ELEM EDUC	OFFICE		35.13			
			Invoice Net			35.13			
						CHECK TOTAL 189.06			----------
29869	GRYNKIEWICZ, FRANK		00000	INV	11/05/2015	9780	228300		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		198.00			
			Invoice Net			198.00			
						CHECK TOTAL 198.00			----------
21209	GYM SERVICES, INC.		00000 640816	INV	11/05/2015	151007-020	228821		
	1 02366710 83101	2110	C&I HEALTH	PROF TECH		177.89			
			Invoice Net			177.89			
						CHECK TOTAL 177.89			----------
26946	HEINEMANN		00002 11056116	INV	11/05/2015	6540244	228344		
	1 02636575 87202	2357	PROF DEV	TRAINING		517.00			
			Invoice Net			517.00			

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
26946	HEINEMANN	00002	11056216	INV	11/05/2015	6542991		228822		
	1 02296581 85106 2410	READING IN		TEXTBOOKS		1,644.50				
		Invoice Net				1,644.50				
						CHECK TOTAL	2,161.50			----------
20160	HEINEMANN PROFESSIONAL	00002	11078616	INV	11/05/2015	6541037		228341		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		1,089.00				
		Invoice Net				1,089.00				
20160	HEINEMANN PROFESSIONAL	00002	11078416	INV	11/05/2015	6541035		228342		
	1 02156506 85106 2410	ELEM EDUC		TEXTBOOKS		1,029.60				
		Invoice Net				1,029.60				
20160	HEINEMANN PROFESSIONAL	00002	11078516	INV	11/05/2015	6541036		228343		
	1 0812016 85106 2410	TITLE I		SUPPLIES		594.00				
		Invoice Net				594.00				
20160	HEINEMANN PROFESSIONAL	00002	11041216	INV	11/05/2015	6541049		228823		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		1,544.40				
		Invoice Net				1,544.40				
20160	HEINEMANN PROFESSIONAL	00002	10975916	INV	11/05/2015	6541034		228824		
	1 02126506 85106 2410	ELEM EDUC		TEXTBOOKS		613.80				
		Invoice Net				613.80				
20160	HEINEMANN PROFESSIONAL	00002	10941516	INV	11/05/2015	6541032		228825		
	1 0812016 85106 2410	TITLE I		SUPPLIES		831.60				
		Invoice Net				831.60				
20160	HEINEMANN PROFESSIONAL	00002	10957916	INV	11/05/2015	6541033		229177		
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		1,069.20				
		Invoice Net				1,069.20				
20160	HEINEMANN PROFESSIONAL	00002	10960516	INV	11/05/2015	6545926		229179		
	1 02306740 87202 2357	C&I ENGLIS		ENG PROF D		239.00				
		Invoice Net				239.00				
						CHECK TOTAL	7,010.60			----------
31400	HERSCOVITCH,BRANDON	00000	7666216	INV	11/05/2015	ASD21-2015		228887		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		536.00				
		Invoice Net				536.00				
						CHECK TOTAL	536.00			----------
27872	HIGH SCHOOL GYMNASTICS	00002	11000716	INV	11/05/2015	MEMBERSHIP 2015-2016		228931		
	1 02026639 83804 3510	ATH/G/GYM		ATHLETIC		80.00				
		Invoice Net				80.00				
						CHECK TOTAL	80.00			----------
72059	TIMOTHY HOOTON	00000		INV	11/05/2015	09977		228242		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			----------
72069	HM RECEIVABLES CO. LLC	00001	10852116	INV	11/05/2015	951782496		229181		
	1 02096506 85106 2410	ELEM EDUC		TEXTBOOKS		743.00				
		Invoice Net				743.00				

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 743.00			----------
75183	JACK YOUNG CO INC	00000	7686816	INV	11/05/2015	9-029828	228798		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		61.46			
		Invoice Net				61.46			
						CHECK TOTAL 61.46			----------
19317	JUSTICE RESOURCE INSTI	00000	7669416	INV	11/05/2015	12450316ARL-AC	228799		
	1 02456848 83201 9300	TUITION DY		TUITION		5,142.48			
		Invoice Net				5,142.48			
19317	JUSTICE RESOURCE INSTI	00000	7669716	INV	11/05/2015	12450316ARL-JC	228800		
	1 02456848 83201 9300	TUITION DY		TUITION		979.52			
		Invoice Net				979.52			
19317	JUSTICE RESOURCE INSTI	00000	7674816	INV	11/05/2015	12350316ARL-ES	228801		
	1 02456851 83201 9300	OOD RESIDE		TUITION		6,294.00			
		Invoice Net				6,294.00			
19317	JUSTICE RESOURCE INSTI	00000	7682016	INV	11/05/2015	12250316ARL-JC	228802		
	1 02456851 83201 9300	OOD RESIDE		TUITION		12,063.50			
		Invoice Net				12,063.50			
						CHECK TOTAL 24,479.50			----------
30998	KANAVOS, PAM	00000	11036416	INV	11/05/2015	COOKING CLASSES	228826		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		178.50			
	2 1336780 81112 3520	KIDZONE		INSTRUCTIO		825.00			
		Invoice Net				1,003.50			
						CHECK TOTAL 1,003.50			----------
27856	KAZANJIAN, MARK	00000		INV	11/05/2015	9784	228523		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		132.00			
		Invoice Net				132.00			
						CHECK TOTAL 132.00			----------
31778	KELAHAN, JULIA	00000	11075416	INV	11/05/2015	BREAD BAKING	228829		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		266.00			
		Invoice Net				266.00			
						CHECK TOTAL 266.00			----------
72276	KELVIN ELECTRONICS	00000	10979616	INV	11/05/2015	267857	228345		
	1 02036551 85103 2415	TECH ED		INSTRUCT		922.20			
		Invoice Net				922.20			
						CHECK TOTAL 922.20			----------
31787	KENNEDY, CHRIS	00000		INV	11/05/2015	REFUND CANCELL CLASS	229182		
	1 1336770 7290 6200	ADULT ED		COMM ED		51.00			
		Invoice Net				51.00			
						CHECK TOTAL 51.00			----------
31326	KEYES, LINDA	00000		INV	11/05/2015	9675	228301		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		56.00			
		Invoice Net				56.00			
						CHECK TOTAL 56.00			----------
29829	KHIRALLAH,LARRY		00000		INV 11/05/2015	9858	228526		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		62.00			
		Invoice Net				62.00			
						CHECK TOTAL 62.00			----------
31085	KONE INC		00001	653416	INV 11/05/2015	1157054926	229204		
	1 02756960 82420 4220	FAC MAINT		ELEVATOR		8,524.00			
		Invoice Net				8,524.00			
						CHECK TOTAL 8,524.00			----------
72363	LABBB COLLABORATIVE		00000	7682516	INV 11/05/2015	2161844	228803		
	1 02816980 83301 3300	SPED/REIMB		TRANS		918.00			
		Invoice Net				918.00			
72363	LABBB COLLABORATIVE		00000	7682816	INV 11/05/2015	2161807	228804		
	1 02816980 83301 3300	SPED/REIMB		TRANS		688.50			
		Invoice Net				688.50			
72363	LABBB COLLABORATIVE		00000	7682816	INV 11/05/2015	2161851	228805		
	1 02816980 83301 3300	SPED/REIMB		TRANS		826.20			
		Invoice Net				826.20			
72363	LABBB COLLABORATIVE		00000	7682416	INV 11/05/2015	2161808	228806		
	1 02816980 83301 3300	SPED/REIMB		TRANS		765.00			
		Invoice Net				765.00			
72363	LABBB COLLABORATIVE		00000	7682416	INV 11/05/2015	2161843	228807		
	1 02816980 83301 3300	SPED/REIMB		TRANS		867.00			
		Invoice Net				867.00			
						CHECK TOTAL 4,064.70			----------
31682	ROBERT S MCKEE		00000	10989516	INV 11/05/2015	2860	228808		
	1 02456842 85100 2415	ADAPTIVE T		ED SUPP		28.75			
		Invoice Net				28.75			
						CHECK TOTAL 28.75			----------
30407	LAVENDER, JOANNE		00000		INV 11/05/2015	9659	228243		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		56.00			
		Invoice Net				56.00			
						CHECK TOTAL 56.00			----------
26271	LEARNING RESOURCES, IN		00002	10975216	INV 11/05/2015	2312304	229183		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		26.94			
		Invoice Net				26.94			
						CHECK TOTAL 26.94			----------
23564	LEARNING A-Z		00001	10993516	INV 11/05/2015	1551742	229175		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		384.80			
		Invoice Net				384.80			

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	384.80			----------
28352	LIGHT & SHADE GARDEN D	00000	11075216	INV	11/05/2015	481		228830		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	75.00				
				Invoice Net		75.00				
						CHECK TOTAL	75.00			----------
27716	LOPES, JOHN	00000		INV	11/05/2015	9840		229159		
	1 02026630 83804 3510			ATHL/SOCCE	ATHLETIC	56.00				
				Invoice Net		56.00				
						CHECK TOTAL	56.00			----------
24258	MAID-RITE STEAK COMPAN	00000	661416	INV	11/05/2015	28240168		228732		
	1 03034309 835001			FOOD SERV	FOOD SERVI	163.50				
				Invoice Net		163.50				
24258	MAID-RITE STEAK COMPAN	00000	661416	INV	11/05/2015	28239518		228733		
	1 03034309 835001			FOOD SERV	FOOD SERVI	186.90				
				Invoice Net		186.90				
						CHECK TOTAL	350.40			----------
15547	MANSFIELD PAPER CO., I	00000	599016	INV	11/05/2015	131006		228734		
	1 03034309 835000			FOOD SERV	FOOD SERV/	555.30				
				Invoice Net		555.30				
15547	MANSFIELD PAPER CO., I	00000	599016	INV	11/05/2015	131005		228768		
	1 03034309 835000			FOOD SERV	FOOD SERV/	671.44				
				Invoice Net		671.44				
						CHECK TOTAL	1,226.74			----------
26167	MANUELIAN, MARTIN	00000		INV	11/05/2015	09967		228529		
	1 02026644 83804 3510			ATH/G/SOCC	ATHLETIC	78.00				
				Invoice Net		78.00				
						CHECK TOTAL	78.00			----------
72664	MARRIER, PAUL	00000		INV	11/05/2015	9783		228532		
	1 02026648 83804 3510			ATH/G/VBB	ATHLETIC	132.00				
				Invoice Net		132.00				
						CHECK TOTAL	132.00			----------
30856	MA SCHOOL PSYCHOLOGIST	00000	10989216	INV	11/05/2015	02147		228809		
	1 02456575 87202 2357			SPED/P.D.	TRAINING	150.00				
				Invoice Net		150.00				
						CHECK TOTAL	150.00			----------
74971	MASSCUE, INC.	00000	11018016	INV	11/05/2015	08947		228654		
	1 02636575 87202 2357			PROF DEV	TRAINING	580.00				
				Invoice Net		580.00				
						CHECK TOTAL	580.00			----------

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CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
17919 MATSOL (MA ASSO OF TEA		00000	10862716	INV	11/05/2015	2016-030		228346		
1 02336705 87202	2357 C&I ELL	ELL PROF				340.00				
	Invoice Net					340.00				
						CHECK TOTAL	340.00			----------
31760 MAXIM SOLUTIONS		00001	11004916	INV	11/05/2015	3611470363		228783		
1 02156803 83101	3200 HARDY	HARDY				1,687.50				
	Invoice Net					1,687.50				
31760 MAXIM SOLUTIONS		00001	11004916	INV	11/05/2015	3627590363		228784		
1 02156803 83101	3200 HARDY	HARDY				1,400.00				
	Invoice Net					1,400.00				
31760 MAXIM SOLUTIONS		00001	11004916	INV	11/05/2015	3595290363		228831		
1 02156803 83101	3200 HARDY	HARDY				1,375.00				
	Invoice Net					1,375.00				
						CHECK TOTAL	4,462.50			----------
72575 MBTA STUDENT PASS PROG		00001	10968816	INV	11/05/2015	186002		228359		
1 1322016 83301	3300 METCO GRNT	TRANS				962.00				
	Invoice Net					962.00				
						CHECK TOTAL	962.00			----------
72763 WILLIAM MCCARTHY		00000		INV	11/05/2015	9700		228302		
1 02026644 83804	3510 ATH/G/SOCC	ATHLETIC				56.00				
	Invoice Net					56.00				
						CHECK TOTAL	56.00			----------
22393 MCDONNELL, EDWARD M.		00000		INV	11/05/2015	10122		228533		
1 02026624 83804	3510 ATHL/FOOTB	ATHLETIC				62.00				
	Invoice Net					62.00				
						CHECK TOTAL	62.00			----------
30959 MARIO JIMENEZ		00000	7687016	INV	11/05/2015	3301		228888		
1 02816990 83301	3300 TRANS HOM	TRANS				1,000.00				
	Invoice Net					1,000.00				
30959 MARIO JIMENEZ		00000	7679816	INV	11/05/2015	3302		228889		
1 02816980 83301	3300 SPED/REIMB	TRANS				1,050.00				
	Invoice Net					1,050.00				
						CHECK TOTAL	2,050.00			----------
30302 MCSS		00001	10954916	INV	11/05/2015	2015-6		228688		
1 02486745 87202	2357 C&I SOC ST	PROF DEV				95.00				
	Invoice Net					95.00				
						CHECK TOTAL	95.00			----------
29253 MEA, CASSANDRA		00000	11031716	INV	11/05/2015	REIMB MAFLA 10/30/15		228857		
1 02516730 87202	2357 C&I WORLD	TRAINING				160.00				
	Invoice Net					160.00				
						CHECK TOTAL	160.00			----------

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27022	MELLO,ROBERT		00000	INV	11/05/2015	9745	228303		
	1 02026644 83804 3510		ATH/G/SOCC	ATHLETIC		56.00			
			Invoice Net			56.00			
						CHECK TOTAL 56.00			----------
72707	MESPA		00000 11023416	INV	11/05/2015	MEMBERSHIPS DUES	228358		
	1 02606910 87301 1210		SUPER	PROF AFFLI		550.00			
			Invoice Net			550.00			
						CHECK TOTAL 550.00			----------
72714	MIAA		00000 11056916	INV	11/05/2015	3602-IN	229184		
	1 02026620 83804 3510		ATHLE/ADMI	ATHLETIC		420.00			
			Invoice Net			420.00			
						CHECK TOTAL 420.00			----------
73548	MIDDLESEX PARTNERSHIPS		00001 11038616	INV	11/05/2015	2821	228832		
	1 02636575 87202 2357		PROF DEV	TRAINING		50.00			
			Invoice Net			50.00			
						CHECK TOTAL 50.00			----------
72914	MIDWEST TECHNOLOGY PRO		00000 10979716	INV	11/05/2015	2068855-00	228348		
	1 02036551 85103 2415		TECH ED	INSTRUCT		1,985.53			
			Invoice Net			1,985.53			
72914	MIDWEST TECHNOLOGY PRO		00000 10979716	INV	11/05/2015	2068855-01	228352		
	1 02036551 85103 2415		TECH ED	INSTRUCT		627.00			
			Invoice Net			627.00			
72914	MIDWEST TECHNOLOGY PRO		00000 10979716	INV	11/05/2015	2068855-02	228354		
	1 02036551 85103 2415		TECH ED	INSTRUCT		157.30			
			Invoice Net			157.30			
						CHECK TOTAL 2,769.83			----------
22727	MILESTONES, INC.		00000 7670416	INV	11/05/2015	20730	228890		
	1 02456848 83201 9300		TUITION DY	TUITION		4,357.71			
			Invoice Net			4,357.71			
						CHECK TOTAL 4,357.71			----------
24367	MINERD, MERRIDITH		00000 11031416	INV	11/05/2015	REIMB MAFLA CONF	228858		
	1 02516730 87202 2357		C&I WORLD	TRAINING		145.00			
			Invoice Net			145.00			
						CHECK TOTAL 145.00			----------
72955	MODERN SCH SUPPLY INC		00001 10979816	INV	11/05/2015	M28468	228347		
	1 02036551 85103 2415		TECH ED	INSTRUCT		206.18			
			Invoice Net			206.18			
						CHECK TOTAL 206.18			----------
15885	MORGAN PHILIP F.		00000	INV	11/05/2015	9839	229160		
	1 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		56.00			
			Invoice Net			56.00			

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 56.00			----------
29663	MP BUILDING SERVICES	00000	653516	INV	11/05/2015	2185	229203		
	1 02016965 82904 4110	CUSTODIAL		CUSTODIAL		6,900.00			
	2 02036965 82904 4110	CUSTODIAL		CUSTODIAL		7,000.00			
		Invoice Net				13,900.00			
						CHECK TOTAL 13,900.00			----------
72727	MSSAA	00000	11049316	INV	11/05/2015	MEMBERSHIPS (4)	228357		
	1 02016575 87202 2357	PROF DEV		TRAINING		320.00			
		Invoice Net				320.00			
						CHECK TOTAL 320.00			----------
72731	COMMONWEALTH PENSION L	00001	11040016	INV	11/05/2015	MTRS PROJ SUCCESS	228356		
	1 08192015 81731 5100	SUCCESS		FRINGE		16,474.00			
		Invoice Net				16,474.00			
						CHECK TOTAL 16,474.00			----------
73020	MURPHY, JUNE	00000		INV	11/05/2015	8901	228534		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		134.00			
		Invoice Net				134.00			
						CHECK TOTAL 134.00			----------
73039	MUSIC IN MOTION	00000	10991916	INV	11/05/2015	508444	228360		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		66.80			
		Invoice Net				66.80			
						CHECK TOTAL 66.80			----------
73050	NASCO	00000	11073116	INV	11/05/2015	619952	228941		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		899.97			
		Invoice Net				899.97			
						CHECK TOTAL 899.97			----------
70502	NATIONAL GRID	00003	654416	INV	11/05/2015	10/27/15-THOMPSON	229207		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		338.88			
		Invoice Net				338.88			
						CHECK TOTAL 338.88			----------
73222	CENTER FOR RESPONSIVE	00000	10992116	INV	11/05/2015	IN3-00090254	228333		
	1 02216506 85106 2410	ELEM EDUC		TEXTBOOKS		89.00			
		Invoice Net				89.00			
						CHECK TOTAL 89.00			----------
24518	NEVILLE, PAULA J.	00000	652116	INV	11/05/2015	152	228934		
	1 02606910 83101 1210	SUPER		PROF TECH		2,115.00			
		Invoice Net				2,115.00			
						CHECK TOTAL 2,115.00			----------

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	11/05/2015	4171529602	228735		
	1 03034309 835001	FOOD SERV	FOOD SERVI			100.64			
		Invoice Net				100.64			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	11/05/2015	4171529603	228736		
	1 03034309 835001	FOOD SERV	FOOD SERVI			248.92			
		Invoice Net				248.92			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	11/05/2015	4171529605	228737		
	1 03034309 835001	FOOD SERV	FOOD SERVI			304.58			
		Invoice Net				304.58			
						CHECK TOTAL 654.14			----------
31758	NGUYEN, HANH	00000		INV	11/05/2015	REFUND LUNCH	228655		
	1 03034309 835003	FOOD SERV	FOOD SERV/			93.00			
		Invoice Net				93.00			
						CHECK TOTAL 93.00			----------
27990	NICHOLAS, PAULA	00000	11032216	INV	11/05/2015	REIMB MAFLA CONF	228859		
	1 02516730 87202 2357	C&I WORLD	TRAINING			155.00			
		Invoice Net				155.00			
						CHECK TOTAL 155.00			----------
12280	NICOLUCCI, SANDRA	00000	10978716	INV	11/05/2015	PD-GEN'L MUSIC REFIN	228860		
	1 02546755 87202 2357	VISUAL/PER	TRAINING			500.00			
		Invoice Net				500.00			
						CHECK TOTAL 500.00			----------
21363	NORTH SUBURBAN TRANSPO	00000	10905816	INV	11/05/2015	9608	228361		
	1 15123655 83302 3520	AFT SCH	SUMMER			1,225.00			
		Invoice Net				1,225.00			
21363	NORTH SUBURBAN TRANSPO	00000	11052516	INV	11/05/2015	9614	228656		
	1 02396720 83302 2440	C&I MATH	FIELD TRIP			255.00			
		Invoice Net				255.00			
						CHECK TOTAL 1,480.00			----------
26908	NORTHEAST CUTLERY	00000	599716	INV	11/05/2015	634135	228738		
	1 03034309 865000	FOOD SERV	FOOD SERV/			36.00			
		Invoice Net				36.00			
26908	NORTHEAST CUTLERY	00000	599716	INV	11/05/2015	634136	228739		
	1 03034309 865000	FOOD SERV	FOOD SERV/			18.00			
		Invoice Net				18.00			
						CHECK TOTAL 54.00			----------
24285	NORTHEASTERN U. /SCHOO	00001	11050216	INV	11/05/2015	PD COURSE -11/2/15	229201		
	1 0572016 87202 3200	ESH	TRAVEL			650.00			
		Invoice Net				650.00			
						CHECK TOTAL 650.00			----------
17362	O'KEEFE, KELLY	00000	11062516	INV	11/05/2015	REIMB SEI MTEL	228853		

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02636575 87202	2357		PROF DEV	TRAINING	185.00			
				Invoice Net		185.00			
						CHECK TOTAL 185.00			----------
31730	OLSEN, EMMA		00000		INV 11/05/2015	REFUND SUMM CAMP	228657		
	1 15123460 7289			AFT SCH	VACATION	750.00			
				Invoice Net		750.00			
						CHECK TOTAL 750.00			----------
15561	PEARSON EDUCATION		00001	11052416	INV 11/05/2015	4024200678	229185		
	1 02396720 85106	2410		C&I MATH	TEXTBOOKS	1,394.28			
				Invoice Net		1,394.28			
						CHECK TOTAL 1,394.28			----------
15550	PEPSI-COLA COMPANY		00000	660616	INV 11/05/2015	82252058	228740		
	1 03034309 835001			FOOD SERV	FOOD SERVI	466.60			
				Invoice Net		466.60			
15550	PEPSI-COLA COMPANY		00000	660616	INV 11/05/2015	82252067	228741		
	1 03034309 835001			FOOD SERV	FOOD SERVI	120.45			
				Invoice Net		120.45			
						CHECK TOTAL 587.05			----------
26202	PILGRIMS PRIDE CO.		00001	661316	INV 11/05/2015	921410824	228742		
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,326.20			
				Invoice Net		2,326.20			
26202	PILGRIMS PRIDE CO.		00001	661316	INV 11/05/2015	921552276	228743		
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,121.90			
				Invoice Net		2,121.90			
						CHECK TOTAL 4,448.10			----------
73471	PLAY TIME, INC.		00000	11006916	INV 11/05/2015	31305	228833		
	1 15123260 85103	3520		AFT SCH	GENERAL	91.95			
				Invoice Net		91.95			
73471	PLAY TIME, INC.		00000	11006916	INV 11/05/2015	31364	228834		
	1 15123260 85103	3520		AFT SCH	GENERAL	63.38			
				Invoice Net		63.38			
73471	PLAY TIME, INC.		00000	11006916	INV 11/05/2015	31368	228835		
	1 15123260 85103	3520		AFT SCH	GENERAL	31.58			
				Invoice Net		31.58			
73471	PLAY TIME, INC.		00000	11006916	INV 11/05/2015	31546	228836		
	1 15123260 85103	3520		AFT SCH	GENERAL	113.98			
				Invoice Net		113.98			
						CHECK TOTAL 300.89			----------
73542	PRO-ED		00001	11023516	INV 11/05/2015	2352275	229186		
	1 02156506 85103	2415		ELEM EDUC	INSTRUCT	142.78			
				Invoice Net		142.78			
						CHECK TOTAL 142.78			----------

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14467	REALLY GOOD STUFF, INC	00001	11022816	INV	11/05/2015	5364754	228658		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		536.58			
		Invoice Net				536.58			
					CHECK TOTAL	536.58			----------
27730	RESEARCH ILD CONFERENC	00000	7687116	INV	11/05/2015	EXEC CONF 10/23/15	228810		
	1 02636575 87202 2357	PROF DEV		TRAINING		530.00			
	2 0962016 83101 2357	SPED/DEV		PROF DEV		265.00			
		Invoice Net				795.00			
					CHECK TOTAL	795.00			----------
27724	RICCIUTI, JANELLE	00000	11074016	INV	11/05/2015	REIMB SCI.SUPPLIES	228837		
	1 187 8350	HS SCIENCE		SUPP/MATER		106.70			
		Invoice Net				106.70			
					CHECK TOTAL	106.70			----------
27715	RODERICK, ARTHUR	00000		INV	11/05/2015	9759	228304		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00			
		Invoice Net				56.00			
27715	RODERICK, ARTHUR	00000		INV	11/05/2015	9838	229161		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		56.00			
		Invoice Net				56.00			
					CHECK TOTAL	112.00			----------
23093	A. RUSSO & SONS, INC.	00000	11006416	INV	11/05/2015	117257	228362		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		111.50			
		Invoice Net				111.50			
23093	A. RUSSO & SONS, INC.	00000	11006316	INV	11/05/2015	119897	228659		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		146.00			
		Invoice Net				146.00			
23093	A. RUSSO & SONS, INC.	00000	11006416	INV	11/05/2015	120557	228838		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		158.50			
		Invoice Net				158.50			
23093	A. RUSSO & SONS, INC.	00000	11006316	INV	11/05/2015	123139	228943		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		204.20			
		Invoice Net				204.20			
					CHECK TOTAL	620.20			----------
73598	RV PRINT SOLUTIONS	00001	680116	INV	11/05/2015	25994	229187		
	1 02666920 83404 1410	BUS OFFICE		PRINTING		174.80			
		Invoice Net				174.80			
					CHECK TOTAL	174.80			----------
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8572	228744		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8573	228745		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50			
		Invoice Net				178.50			

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8574		228746		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8575		228747		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8576		228748		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8577		228749		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8578		228750		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8978		228751		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8979		228752		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8980		228753		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8981		228754		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8982		228755		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8983		228756		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874	SAL'S PIZZA	00000	600016	INV	11/05/2015	8984		228757		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
						CHECK TOTAL	1,713.60			----------
22141	SALEM STATE UNIVERSITY	00000	10884416	INV	11/05/2015	2015-16 MEMBERSHIP		228861		
	1 0792016 87208 2357	TITLE IIA	Training			1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			----------
29831	SANTILLI,RAY	00000		INV	11/05/2015	10101		229165		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			----------

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13868	SCHOOL HEALTH CORPORAT	00001	11003416	INV	11/05/2015	3058574-00		228944		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			716.35				
		Invoice Net				716.35				
13868	SCHOOL HEALTH CORPORAT	00001	11003616	INV	11/05/2015	3053573-00		229205		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			155.74				
		Invoice Net				155.74				
13868	SCHOOL HEALTH CORPORAT	00001	11003616	INV	11/05/2015	3053573-01		229206		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			7.18				
		Invoice Net				7.18				
						CHECK TOTAL	879.27			----------
73185	SCHOOL SPECIALTY, INC.	00006	65025916	ACI	11/05/2015	A208115423280		228660		
	1 02246506 84201 2430	ELEM EDUC	OFFICE			67.29				
		Invoice Net				67.29				
73185	SCHOOL SPECIALTY, INC.	00006	65026216	ACI	11/05/2015	A208115423373		228661		
	1 02246506 84201 2430	ELEM EDUC	OFFICE			116.96				
		Invoice Net				116.96				
73185	SCHOOL SPECIALTY, INC.	00006	65024416	ACI	11/05/2015	A308102353979		228662		
	1 15123245 84201 3520	AFT SCH	OFFICE			367.26				
		Invoice Net				367.26				
73185	SCHOOL SPECIALTY, INC.	00006	65023916	ACI	11/05/2015	A208115357589		228663		
	1 15123210 85103 3520	AFT SCH	ART SUPPL			101.97				
		Invoice Net				101.97				
73185	SCHOOL SPECIALTY, INC.	00006	65025316	ACI	11/05/2015	A208115399218		228664		
	1 02126506 84201 2430	ELEM EDUC	OFFICE			141.84				
		Invoice Net				141.84				
73185	SCHOOL SPECIALTY, INC.	00006	65025416	ACI	11/05/2015	A208115423460		228665		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			134.96				
		Invoice Net				134.96				
73185	SCHOOL SPECIALTY, INC.	00006	65014416	ACI	11/05/2015	A308102270139		228666		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			399.96				
		Invoice Net				399.96				
73185	SCHOOL SPECIALTY, INC.	00006	65026016	ACI	11/05/2015	A208115423278		228667		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			167.92				
		Invoice Net				167.92				
73185	SCHOOL SPECIALTY, INC.	00006	65021216	ACI	11/05/2015	A208115439368		228668		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			12.94				
		Invoice Net				12.94				
73185	SCHOOL SPECIALTY, INC.	00006	65025716	ACI	11/05/2015	A208115423799		228689		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			147.00				
		Invoice Net				147.00				
73185	SCHOOL SPECIALTY, INC.	00006	65025616	ACI	11/05/2015	A308102360915		228690		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			1,066.86				
		Invoice Net				1,066.86				
73185	SCHOOL SPECIALTY, INC.	00006	65004516	ACI	11/05/2015	A308102265082		228691		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			313.71				
		Invoice Net				313.71				
73185	SCHOOL SPECIALTY, INC.	00006	65022416	ACI	11/05/2015	A208115451816		228692		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		235.75			
			Invoice Net			235.75			
73185	SCHOOL SPECIALTY, INC.		00006 65010016	ACI	11/05/2015	A208114727900	228772		
	1 15122245 84201	3520	HARDY OFFI	HARDY OFFI		211.02			
			Invoice Net			211.02			
73185	SCHOOL SPECIALTY, INC.		00006 65017416	ACI	11/05/2015	A308102291311	228773		
	1 15122210 85103	3520	HARDY	HARDY ART		366.57			
			Invoice Net			366.57			
73185	SCHOOL SPECIALTY, INC.		00006 65017616	ACI	11/05/2015	A208114840711	228774		
	1 15122225 85103	3520	HARDY HIST	HARDY HIST		122.57			
			Invoice Net			122.57			
73185	SCHOOL SPECIALTY, INC.		00006 65017516	ACI	11/05/2015	A308102274352	228775		
	1 15122235 85103	3520	HARDY SCI	HARDY SCI		53.15			
			Invoice Net			53.15			
73185	SCHOOL SPECIALTY, INC.		00006 65017716	ACI	11/05/2015	A308102296731	228776		
	1 15122215 85103	3520	HARDY GYM	HARDY GYM		694.82			
			Invoice Net			694.82			
73185	SCHOOL SPECIALTY, INC.		00006 65022216	ACI	11/05/2015	A208115214551	228777		
	1 15123245 84201	3520	AFT SCH	OFFICE		569.58			
			Invoice Net			569.58			
73185	SCHOOL SPECIALTY, INC.		00006 65026116	ACI	11/05/2015	A208115434347	228778		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		87.60			
			Invoice Net			87.60			
73185	SCHOOL SPECIALTY, INC.		00006 65005216	ACI	11/05/2015	A308102265074	228839		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		471.11			
			Invoice Net			471.11			
73185	SCHOOL SPECIALTY, INC.		00006 65011716	ACI	11/05/2015	A308102267811	228840		
	1 02156506 84201	2430	ELEM EDUC	OFFICE		363.14			
			Invoice Net			363.14			
73185	SCHOOL SPECIALTY, INC.		00006 65024016	ACI	11/05/2015	A308102358668	228841		
	1 15123210 85103	3520	AFT SCH	ART SUPPL		193.12			
			Invoice Net			193.12			
73185	SCHOOL SPECIALTY, INC.		00006 65027316	ACI	11/05/2015	A208115445527	228842		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		99.74			
			Invoice Net			99.74			
73185	SCHOOL SPECIALTY, INC.		00006 65005916	ACI	08/12/2015	A208114949392	228865		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		-70.75			
			Invoice Net			-70.75			
73185	SCHOOL SPECIALTY, INC.		00006 65005916	ACI	08/12/2015	A308102269981	228866		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		333.81			
			Invoice Net			333.81			
73185	SCHOOL SPECIALTY, INC.		00006 665416	ACI	11/05/2015	A308102323791	228999		
	1 02756960 88501	2430	FAC MAINT	FURNITURE		3,696.06			
			Invoice Net			3,696.06			
73185	SCHOOL SPECIALTY, INC.		00006 65019316	ACI	11/05/2015	A208114968256	229188		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		135.62			
			Invoice Net			135.62			
73185	SCHOOL SPECIALTY, INC.		00006 65023216	ACI	11/05/2015	A308102344907	229189		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	338.19				
				Invoice Net		338.19				
					CHECK TOTAL		10,939.77			----------
73818	SCHOOLS FOR CHILDREN,	00000	7670116	INV	11/05/2015	118525		228811		
	1 02456848 83201 9300			TUITION DY	TUITION	4,273.92				
				Invoice Net		4,273.92				
					CHECK TOTAL		4,273.92			----------
73852	SEEM COLLABORATIVE	00000	7687316	INV	11/05/2015	57894		228812		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	531.00				
				Invoice Net		531.00				
73852	SEEM COLLABORATIVE	00000	7671916	INV	11/05/2015	57660		228891		
	1 02456848 83201 9400			TUITION DY	TUITION	5,768.70				
				Invoice Net		5,768.70				
					CHECK TOTAL		6,299.70			----------
28807	SEVEN HILLS PEDIATRIC	00000	7667916	INV	11/05/2015	09-121101		228813		
	1 02456851 83201 9300			OOD RESIDE	TUITION	3,861.69				
				Invoice Net		3,861.69				
					CHECK TOTAL		3,861.69			----------
30791	SHAFFER, FREDERICK	00000		INV	11/05/2015	10099		228305		
	1 02026630 83804 3510			ATHL/SOCCE	ATHLETIC	78.00				
				Invoice Net		78.00				
					CHECK TOTAL		78.00			----------
31633	NOTABLE HOLDINGS INC	00000	10981116	INV	11/05/2015	19169		228693		
	1 02036507 85103 2415			SEC EDUC	INSTRUCT	139.48				
				Invoice Net		139.48				
					CHECK TOTAL		139.48			----------
73930	SIMONS UNIFORMS	00000	669616	ACI	11/05/2015	67726		228670		
	1 02496955 81760 5550			TRAFFIC	CLOTHING	543.00				
				Invoice Net		543.00				
					CHECK TOTAL		543.00			----------
21508	SPARK	00002	640416	INV	11/05/2015	204900913384		228363		
	1 02366548 85106 2410			HEALTH/H.S	TEXTBOOKS	200.00				
				Invoice Net		200.00				
					CHECK TOTAL		200.00			----------
27858	ST JOHN, SUSAN	00000		INV	11/05/2015	9678		228244		
	1 02026638 83804 3510			ATH/G/F.H.	ATHLETIC	56.00				
				Invoice Net		56.00				
					CHECK TOTAL		56.00			----------
29886	STACY STOTT MEMORIAL F	00000	11057516	INV	11/05/2015	1032		228694		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026636 83804 3510	ATH/CHEER		ATHLETIC		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			----------
74062	AHOLD FINANCIAL SERVIC	00001	11006716	INV	11/05/2015	66833		228669		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		150.33				
		Invoice Net				150.33				
74062	AHOLD FINANCIAL SERVIC	00001	11028116	INV	11/05/2015	66822		228695		
	1 1974 84000	HIGH SCHOO		MISC		56.87				
		Invoice Net				56.87				
74062	AHOLD FINANCIAL SERVIC	00001	7678116	INV	11/05/2015	66819		228814		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		123.89				
		Invoice Net				123.89				
74062	AHOLD FINANCIAL SERVIC	00001	11006516	INV	11/05/2015	447172		228843		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		135.02				
		Invoice Net				135.02				
74062	AHOLD FINANCIAL SERVIC	00001	11006616	INV	11/05/2015	66827		228862		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		216.13				
		Invoice Net				216.13				
74062	AHOLD FINANCIAL SERVIC	00001	11006516	INV	11/05/2015	66826		228946		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		53.76				
		Invoice Net				53.76				
74062	AHOLD FINANCIAL SERVIC	00001	11006716	INV	11/05/2015	66829		229190		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		112.04				
		Invoice Net				112.04				
						CHECK TOTAL	848.04			----------
18935	TAITZ, MARK	00000		INV	11/05/2015	10131		229162		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		27.50				
		Invoice Net				27.50				
						CHECK TOTAL	27.50			----------
74129	FRANK TASSONE	00000	11031116	INV	11/05/2015	REIMB EXP SAT 10/3		228365		
	1 1953 84000	PSAT SAT A		MISC EXP		36.67				
		Invoice Net				36.67				
						CHECK TOTAL	36.67			----------
21665	TEACHERS CREATED RESOU	00000	10939516	INV	11/05/2015	5847473		229191		
	1 02186506 85103 2415	ELEM EDUC		INSTRUCT		44.10				
		Invoice Net				44.10				
21665	TEACHERS CREATED RESOU	00000	10939516	INV	11/05/2015	BO63334		229192		
	1 02186506 85103 2415	ELEM EDUC		INSTRUCT		4.99				
		Invoice Net				4.99				
21665	TEACHERS CREATED RESOU	00000	10939516	INV	11/05/2015	BO65187		229193		
	1 02186506 85103 2415	ELEM EDUC		INSTRUCT		6.48				
		Invoice Net				6.48				
21665	TEACHERS CREATED RESOU	00000	10939516	INV	11/05/2015	BO66728		229194		
	1 02186506 85103 2415	ELEM EDUC		INSTRUCT		9.99				
		Invoice Net				9.99				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21665	TEACHERS CREATED RESOU		00000 10939516	INV	11/05/2015	BO67768	229195		
	1 02186506 85103 2415		ELEM EDUC		INSTRUCT	22.98			
			Invoice Net			22.98			
21665	TEACHERS CREATED RESOU		00000 10939516	INV	11/05/2015	BO70786	229196		
	1 02186506 85103 2415		ELEM EDUC		INSTRUCT	28.46			
			Invoice Net			28.46			
						CHECK TOTAL 117.00			----------
31780	TETZELI, FREDERICK		00000 11075716	INV	11/05/2015	REIM AMTRAK TIX-SPKR	228849		
	1 1336770 85103 6200		ADULT ED		INSTRUCT	348.00			
			Invoice Net			348.00			
						CHECK TOTAL 348.00			----------
22736	THURSTON FOODS		00000 598616	INV	11/05/2015	528480	228758		
	1 03034309 835001		FOOD SERV		FOOD SERVI	732.99			
			Invoice Net			732.99			
22736	THURSTON FOODS		00000 598616	INV	11/05/2015	528481	228759		
	1 03034309 835001		FOOD SERV		FOOD SERVI	1,279.18			
			Invoice Net			1,279.18			
22736	THURSTON FOODS		00000 598616	INV	11/05/2015	526670	228760		
	1 03034309 835001		FOOD SERV		FOOD SERVI	1,215.91			
			Invoice Net			1,215.91			
22736	THURSTON FOODS		00000 598616	INV	11/05/2015	526671	228761		
	1 03034309 835001		FOOD SERV		FOOD SERVI	416.36			
			Invoice Net			416.36			
22736	THURSTON FOODS		00000 598616	INV	11/05/2015	525289	228762		
	1 03034309 835001		FOOD SERV		FOOD SERVI	866.11			
			Invoice Net			866.11			
22736	THURSTON FOODS		00000 598616	INV	11/05/2015	525290	228763		
	1 03034309 835001		FOOD SERV		FOOD SERVI	626.76			
			Invoice Net			626.76			
22736	THURSTON FOODS		00000 598616	INV	11/05/2015	522069	228764		
	1 03034309 835001		FOOD SERV		FOOD SERVI	1,542.52			
			Invoice Net			1,542.52			
22736	THURSTON FOODS		00000 598616	INV	11/05/2015	523560	228765		
	1 03034309 835001		FOOD SERV		FOOD SERVI	413.69			
			Invoice Net			413.69			
22736	THURSTON FOODS		00000 598616	INV	11/05/2015	523556	228766		
	1 03034309 835001		FOOD SERV		FOOD SERVI	605.11			
			Invoice Net			605.11			
22736	THURSTON FOODS		00000 11006216	INV	11/05/2015	528483	228845		
	1 15123260 84902 3520		AFT SCH		FOOD SUPPL	247.68			
			Invoice Net			247.68			
22736	THURSTON FOODS		00000 11006216	INV	11/05/2015	528114	228846		
	1 15123260 84902 3520		AFT SCH		FOOD SUPPL	411.82			
			Invoice Net			411.82			
22736	THURSTON FOODS		00000 11006116	INV	11/05/2015	531595	228948		
	1 15122260 84902 3520		HARDY GEN		HARDY FOOD	1,168.62			
			Invoice Net			1,168.62			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 9,526.75			----------
30790 TIGHE, PATRICK	1 02026624 83804 3510		00000	INV	11/05/2015	9864	228536		
	ATHL/FOOTB ATHLETIC					62.00			
	Invoice Net					62.00			
30790 TIGHE, PATRICK	1 02026624 83804 3510		00000	INV	11/05/2015	09990	228537		
	ATHL/FOOTB ATHLETIC					62.00			
	Invoice Net					62.00			
						CHECK TOTAL 124.00			----------
24501 TIVNAN, VERONICA	1 1952 84000		00000 11030916	INV	11/05/2015	REIMB PIZZA 10/5/15	228671		
	TRANSCRIPT MISC EXPEN					65.65			
	Invoice Net					65.65			
						CHECK TOTAL 65.65			----------
30320 TORO, CHRISTINA	1 02516730 87202 2357		00000 11031816	INV	11/05/2015	REIMB MAFLA CONF	228863		
	C&I WORLD TRAINING					160.00			
	Invoice Net					160.00			
						CHECK TOTAL 160.00			----------
20728 TRICON SPORTS	1 02026624 85104 3510		00000 11058716	INV	11/05/2015	10448	228364		
	ATHL/FOOTB ATHL SUPPL					15.00			
	Invoice Net					15.00			
						CHECK TOTAL 15.00			----------
31715 TRIUMPH LEARNING,LLC	1 02066506 85103 2415		00002 10956916	INV	11/05/2015	IR037423	229197		
	ELEM EDUC INSTRUCT					1,611.01			
	Invoice Net					1,611.01			
						CHECK TOTAL 1,611.01			----------
27846 TROXELL COMMUNICATIONS	1 02016507 84201 2430		00004 11049616	INV	11/05/2015	860947	228672		
	SEC EDUC OFFICE					195.00			
	Invoice Net					195.00			
						CHECK TOTAL 195.00			----------
18547 TRUCK & BUS SUPPLY CO.	1 02816970 84802 3300		00000 7677816	INV	11/05/2015	4681	228815		
	TRANS ED VEHICLE RE					446.88			
	Invoice Net					446.88			
						CHECK TOTAL 446.88			----------
11037 VOCELL BUS COMPANY	1 02026985 83301 3510		00000 11057316	INV	11/05/2015	10/18/15-BOYS	228375		
	ATH/B/TRAN TRANS					1,293.00			
	Invoice Net					1,293.00			
11037 VOCELL BUS COMPANY	1 02026986 83301 3510		00000 11057416	INV	11/05/2015	10/18/15-GIRLS	228377		
	ATH/G/TRAN TRANS					2,295.00			
	Invoice Net					2,295.00			
11037 VOCELL BUS COMPANY	1 02026985 83301 3510		00000 11057316	INV	11/05/2015	10/25/15-BOYS	228950		
	ATH/B/TRAN TRANS					750.00			
	Invoice Net					750.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11037	VOCELL BUS COMPANY	00000	11057416	INV	11/05/2015	10/25/15-GIRLS	228951		
1	02026986 83301 3510	ATH/G/TRAN		TRANS		3,633.00			
		Invoice Net				3,633.00			
11037	VOCELL BUS COMPANY	00000	11057316	INV	11/05/2015	1510107933	229198		
1	02026985 83301 3510	ATH/B/TRAN		TRANS		459.00			
		Invoice Net				459.00			
						CHECK TOTAL 8,430.00			----------
31777	VOGEL,ANTHONY	00000	11075316	INV	11/05/2015	GRAPHIC DESIGN SVCS	228847		
1	1336765 83402 6200	GEN ADMIN		COMMUNICAT		100.00			
		Invoice Net				100.00			
						CHECK TOTAL 100.00			----------
13234	W. B. MASON CO., INC.	00001	11050016	ACI	11/05/2015	I29309152	228366		
1	02016507 85101 2430	SEC EDUC		REPRO SUPP		2,359.20			
		Invoice Net				2,359.20			
13234	W. B. MASON CO., INC.	00001	11023616	ACI	11/05/2015	I29382003	228367		
1	02156506 84201 2430	ELEM EDUC		OFFICE		713.45			
		Invoice Net				713.45			
13234	W. B. MASON CO., INC.	00001	11040816	ACI	11/05/2015	I29340362	228368		
1	02246506 85101 2430	ELEM EDUC		REPRO SUPP		1,179.60			
		Invoice Net				1,179.60			
13234	W. B. MASON CO., INC.	00001	665216	ACI	11/05/2015	682551	228369		
1	02756960 88501 2430	FAC MAINT		FURNITURE		6,197.50			
		Invoice Net				6,197.50			
13234	W. B. MASON CO., INC.	00001	11021716	ACI	11/05/2015	I27154946	228673		
1	02156506 85103 2415	ELEM EDUC		INSTRUCT		196.18			
		Invoice Net				196.18			
13234	W. B. MASON CO., INC.	00001	11021716	ACI	11/05/2015	I27172926	228674		
1	02156506 85103 2415	ELEM EDUC		INSTRUCT		38.04			
		Invoice Net				38.04			
13234	W. B. MASON CO., INC.	00001	11021716	ACI	11/05/2015	I27237654	228675		
1	02156506 85103 2415	ELEM EDUC		INSTRUCT		27.46			
		Invoice Net				27.46			
13234	W. B. MASON CO., INC.	00001	11021716	ACI	11/05/2015	I27306715	228676		
1	02156506 85103 2415	ELEM EDUC		INSTRUCT		54.92			
		Invoice Net				54.92			
13234	W. B. MASON CO., INC.	00001	11021916	ACI	11/05/2015	I27306639	228677		
1	02156506 85103 2415	ELEM EDUC		INSTRUCT		123.57			
		Invoice Net				123.57			
13234	W. B. MASON CO., INC.	00001	11022716	ACI	11/05/2015	I28671448	228678		
1	02156506 84201 2430	ELEM EDUC		OFFICE		50.40			
		Invoice Net				50.40			
13234	W. B. MASON CO., INC.	00001	11022116	ACI	11/05/2015	I27306753	228679		
1	02156506 85103 2415	ELEM EDUC		INSTRUCT		41.19			
		Invoice Net				41.19			
13234	W. B. MASON CO., INC.	00001	11072816	ACI	11/05/2015	I29428752	228680		
1	02016507 84201 2430	SEC EDUC		OFFICE		14.19			
		Invoice Net				14.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	11008116	ACI	11/05/2015	I29412426		228681		
1 02606910 84201 1210	SUPER OFFICE					239.97				
	Invoice Net					239.97				
13234 W. B. MASON CO., INC.		00001	665116	ACI	11/05/2015	682549		228682		
1 02756960 88501 2430	FAC MAINT FURNITURE					9,296.25				
	Invoice Net					9,296.25				
13234 W. B. MASON CO., INC.		00001	10975816	ACI	11/05/2015	I29391696		228696		
1 02066506 85101 2430	ELEM EDUC REPRO SUPP					502.90				
	Invoice Net					502.90				
13234 W. B. MASON CO., INC.		00001	11062216	ACI	11/05/2015	I29482707		228700		
1 02636915 84201 1220	CURRICULUM OFFICE					92.30				
	Invoice Net					92.30				
13234 W. B. MASON CO., INC.		00001	11023816	ACI	11/05/2015	I29451243		228701		
1 02156506 85103 2415	ELEM EDUC INSTRUCT					48.07				
	Invoice Net					48.07				
13234 W. B. MASON CO., INC.		00001	599816	ACI	11/05/2015	I29150156		228767		
1 03034309 835005	FOOD SERV FOOD SERV					166.53				
	Invoice Net					166.53				
13234 W. B. MASON CO., INC.		00001	651516	ACI	11/05/2015	I29595641		228848		
1 02666920 85101 1410	BUS OFFICE REPRO SUPP					113.40				
	Invoice Net					113.40				
						CHECK TOTAL	21,455.12			----------
74469 WANAMAKER HARDWARE		00000	650716	INV	11/05/2015	Close 8/31/15		229202		
1 02756960 84399 4220	FAC MAINT MISC MAINT					986.55				
	Invoice Net					986.55				
						CHECK TOTAL	986.55			----------
22821 WELCH, ROBERT H.		00000		INV	11/05/2015	9722		229163		
1 02026623 83804 3510	ATHL/BOY C ATHLETIC					71.00				
	Invoice Net					71.00				
22821 WELCH, ROBERT H.		00000		INV	11/05/2015	9721		229164		
1 02026637 83804 3510	ATH/G/CC ATHLETIC					71.00				
	Invoice Net					71.00				
						CHECK TOTAL	142.00			----------
74519 WEST MUSIC COMPANY		00000	10957616	INV	11/05/2015	SI1200971		228372		
1 02546755 85103 2415	VISUAL/PER INSTRUCT					1,366.92				
	Invoice Net					1,366.92				
74519 WEST MUSIC COMPANY		00000	10957616	INV	11/05/2015	SI1201401		228373		
1 02546755 85103 2415	VISUAL/PER INSTRUCT					35.98				
	Invoice Net					35.98				
74519 WEST MUSIC COMPANY		00000	11079416	INV	11/05/2015	SI1193043		228683		
1 148 8350	MUSIC FEES INSTRUMENT					558.00				
	Invoice Net					558.00				
74519 WEST MUSIC COMPANY		00000	11079416	INV	11/05/2015	SI1199975		228684		
1 148 8350	MUSIC FEES INSTRUMENT					465.00				
	Invoice Net					465.00				

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 16066 11/05/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
74519	WEST MUSIC COMPANY	00000	11079416	INV	11/05/2015	SI1196910		228697		
	1 148 8350	MUSIC FEES		INSTRUMENT		342.71				
		Invoice Net				342.71				
74519	WEST MUSIC COMPANY	00000	11079416	INV	11/05/2015	SI1200972		228698		
	1 148 8350	MUSIC FEES		INSTRUMENT		388.74				
		Invoice Net				388.74				
74519	WEST MUSIC COMPANY	00000	10957616	INV	11/05/2015	SI1206993		228864		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		53.97				
		Invoice Net				53.97				
						CHECK TOTAL	3,211.32			----------
74560	WILSON LANGUAGE TRAINI	00001	11062316	INV	11/05/2015	ID02099		228850		
	1 02636575 87202 2357	PROF DEV		TRAINING		3,000.00				
		Invoice Net				3,000.00				
74560	WILSON LANGUAGE TRAINI	00001	11062316	INV	11/05/2015	ID02083		228851		
	1 02636575 87202 2357	PROF DEV		TRAINING		50.00				
		Invoice Net				50.00				
74560	WILSON LANGUAGE TRAINI	00001	11062316	INV	11/05/2015	TMI13251		228852		
	1 02636575 87202 2357	PROF DEV		TRAINING		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	3,070.00			----------
21436	ZACHARY, ANNE	00000	11032516	INV	11/05/2015	REIM MAFLA CONF& FEE		228867		
	1 02516730 87202 2357	C&I WORLD		TRAINING		105.00				
		Invoice Net				105.00				
						CHECK TOTAL	105.00			----------
394 INVOICES		WARRANT TOTAL				403,841.61	403,841.61			

PRELIMINARY WARRANT SUMMARY

WARRANT: 16066 11/05/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-84201	-2430 OFFICE SUPPLIES	420.14	3,905.63
0200	02016507	SECONDARY EDUCATION	0200-3-01	-6507-01-10-5-02-85101	-2430 REPRO PAPER TONER SUPP	3,666.22	9,460.72
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410 TEXTBOOKS BOOKS PERIOD	611.54	18,324.26
0200	02016566	MMGT SUPER PRINCIPALS	0200-3-01	-6566-01-10-5-07-85101	-2430 REPRO PAPER TONER SUPP	95.90	1,168.65
0200	02016575	PROFESSIONAL DEVELOPME	0200-3-01	-6575-01-10-5-00-87202	-2357 TRAINING EDUC CONF & A	320.00	1,303.00
0200	02016965	CUSTODIAL SERVICE	0200-3-01	-6965-01-10-5-08-82904	-4110 CUSTODIAL SUPPLIES CLE	6,900.00	-82,800.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510 ATHLETIC SERVICES	597.68	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804	-3510 ATHLETIC SERVICES	71.00	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02	-6624-01-24-5-00-83804	-3510 ATHLETIC SERVICES	682.00	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02	-6624-01-24-5-00-85104	-3510 ATHLETIC SUPPLIES	15.00	.00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02	-6630-01-24-5-00-83804	-3510 ATHLETIC SERVICES	1,106.00	.00
0200	02026636	ATHLETICS/GIRLS CHEERI	0200-3-02	-6636-01-35-5-00-83804	-3510 ATHLETIC SERVICES	125.00	.00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02	-6637-01-24-5-00-83804	-3510 ATHLETIC SERVICES	71.00	.00
0200	02026638	ATHLETICS/GIRLS FIELD	0200-3-02	-6638-01-24-5-00-83804	-3510 ATHLETIC SERVICES	805.00	.00
0200	02026639	ATHLETICS/GIRLS GYMNAS	0200-3-02	-6639-01-24-5-00-83804	-3510 ATHLETIC SERVICES	80.00	.00
0200	02026644	ATHLETICS/GIRLS SOCCER	0200-3-02	-6644-01-24-5-00-83804	-3510 ATHLETIC SERVICES	246.00	.00
0200	02026648	ATHLETICS/GIRLS VOLLEY	0200-3-02	-6648-01-24-5-00-83804	-3510 ATHLETIC SERVICES	517.00	.00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02	-6985-01-24-5-00-83301	-3510 CONTRACTED TRANSPORTAT	2,502.00	.00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02	-6986-01-24-5-00-83301	-3510 CONTRACTED TRANSPORTAT	5,928.00	-44,356.89
0200	02036507	SECONDARY EDUCATION	0200-3-03	-6507-03-01-4-01-85103	-2415 INSTRUCTIONAL MATERIAL	139.48	2,279.17
0200	02036551	TECHNOLOGY EDUCATIONAL	0200-3-03	-6551-03-01-4-00-85103	-2415 INSTRUCTIONAL MATERIAL	3,898.21	-10,862.49
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03	-6575-03-07-4-00-87202	-2357 TRAINING EDUC CONF & A	1,400.00	-2,490.85
0200	02036965	CUSTODIAL SERVICE	0200-3-03	-6965-03-01-4-00-82904	-4110 CUSTODIAL SUPPLIES CLE	7,000.00	14,120.00
0200	02066506	ELEMENTARY EDUCATION	0200-3-06	-6506-06-01-3-00-85101	-2430 REPRO PAPER TONER SUPP	502.90	1,872.29
0200	02066506	ELEMENTARY EDUCATION	0200-3-06	-6506-06-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL	3,747.07	-10,718.42
0200	02096506	ELEMENTARY EDUCATION	0200-3-09	-6506-09-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL	313.71	-5,347.53
0200	02096506	ELEMENTARY EDUCATION	0200-3-09	-6506-09-01-3-00-85106	-2410 BRACKETT/TEXTBOOKS	743.00	-593.15
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-84201	-2430 OFFICE SUPPLIES	330.90	-768.92
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL	789.70	-2,400.23
0200	02126506	ELEMENTARY EDUCATION	0200-3-12	-6506-12-01-3-00-85106	-2410 DALLIN/TEXTBOOKS	762.20	4,205.80
0200	02126575	PROFESSIONAL DEVELOPME	0200-3-12	-6575-12-07-3-00-87301	-2357 DALLIN PROFESSIONAL ME	180.00	-209.00
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-84201	-2430 OFFICE SUPPLIES	1,126.99	-1,699.20
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85101	-2430 REPRO PAPER TONER SUPP	87.90	2,935.89
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL	1,927.44	-2,864.04
0200	02156506	ELEMENTARY EDUCATION	0200-3-15	-6506-15-01-3-00-85106	-2410 HARDY/TEXTBOOKS	1,029.60	2,875.20
0200	02156803	HARDY 504 SERVICES	0200-3-15	-6803-15-25-3-00-83101	-3200 CONTRACTED 504 NURSING	4,462.50	-60,000.00
0200	02186506	ELEMENTARY EDUCATION	0200-3-18	-6506-18-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL	117.00	-2,524.41
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-84201	-2430 OFFICE SUPPLIES	152.04	1,354.23
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL	2,759.37	-11,348.56
0200	02216506	ELEMENTARY EDUCATION	0200-3-21	-6506-21-01-3-00-85106	-2410 STRATTON/TEXTBOOKS	89.00	1,810.88
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-84201	-2430 OFFICE SUPPLIES	184.25	767.33
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85101	-2430 REPRO PAPER TONER SUPP	1,179.60	3,543.00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24	-6506-24-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL	1,712.32	-1,585.53
0200	02296581	READING INTERVENTIONS	0200-3-29	-6581-29-32-3-06-85103	-2415 INSTRUCTIONAL MATERIAL	1,009.86	-22,568.41
0200	02296581	READING INTERVENTIONS	0200-3-29	-6581-29-32-3-06-85106	-2410 READING INTERV/TEXTBOO	1,644.50	-1,243.70
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85106	-2410 TEXTBOOKS BOOKS PERIOD	315.00	15,000.00
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87202	-2357 ENGLISH PROF DEV	239.00	-2,949.00
0200	02336705	C&I ELL	0200-3-33	-6705-33-03-9-07-87202	-2357 ELL PROFESSIONAL DEVEL	340.00	-340.00
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36	-6548-01-33-5-00-85106	-2410 TEXTBOOKS BOOKS PERIOD	200.00	.00
0200	02366710	C&I HEALTH WELLNESS	0200-3-36	-6710-36-10-9-00-83101	-2110 PROFESSIONAL TECH SERV	177.89	-1,252.89

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16066 11/05/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02366710	C&I HEALTH WELLNESS	0200-3-36	-6710-36-10-9-00-83101 -2440	PROFESSIONAL TECH SERV	1,400.00	-1,400.00
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-83302 -2440	FIELD TRIPS	255.00	-1,020.00
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	260.68	5,684.82
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,394.28	287.36
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,449.54	16,170.56
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	883.00	.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	123.89	500.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	975.00	.00
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	4,887.00	.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,904.00	.00
0200	02456833	SPED/MIDDLE SCH/WORKSH	0200-3-45	-6833-03-02-4-00-87101 -2320	BUSINESS TRAVEL	6.33	.00
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45	-6839-36-02-9-00-83405 -2430	POSTAGE	64.50	.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85100 -2415	EDUCATIONAL SUPPLIES	28.75	-102.75
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	48,226.34	-1,284,363.52
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	5,768.70	104,766.40
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	35,703.59	.00
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	75.00	35,608.03
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	140.00	-20,858.10
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	92.00	1,030.63
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,008.00	6,835.02
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE	255.00	-2,245.00
0200	02496554	HEALTH SERVICES/NURSIN	0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	879.27	-7,105.59
0200	02496955	TRAFFIC SUPERV SALARIE	0200-3-49	-6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE	543.00	.00
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	865.00	-852.00
0200	02546750	VISUAL/PERF ARTS SW	0200-3-54	-6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	129.75	.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-83101 -2420	PROFESSIONAL TECH SERV	560.00	.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,456.87	.00
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-87202 -2357	TRAINING EDUC CONF & A	500.00	.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	4,115.00	8,244.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	239.97	-3,533.67
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87301 -1210	PROFESSIONAL AFFLIATIO	550.00	-1,230.00
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	4,932.00	.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	92.30	.00
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE	14,950.00	.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83404 -1410	REPRODUCTION/PRINTING	174.80	22,906.43
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	113.40	500.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202 -1410	TRAINING EDUC CONF & A	41.52	-1,399.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A	101.66	2,108.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82104 -4120	NATURAL GAS	628.42	183,636.57
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	8,524.00	12,000.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84399 -4220	MISC MAINTENANCE SUPPL	986.55	200.00
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-88501 -2430	FACILITIES FURNITURE R	19,189.81	-53,841.94
0200	02816970	TRANSPORTATION REGULAR	0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	1,273.45	-128.58
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	12,674.70	.00
0200	02816990	TRANSPORTATION HOMELES	0200-3-81	-6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,000.00	50,183.75
					FUND TOTAL	242,742.98	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835000-		FOOD SERV/SW SUPPLIES	1,226.74	-43,800.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-		FOOD SERV/SW FOOD	26,869.98	-568,500.10

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16066 11/05/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	111.75	-731.68
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	166.53	-2,500.00
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	54.00	-11,200.00
				FUND TOTAL	28,429.00	
0490	0492016	KINDERGARTEN ENHANCEME	0490-3-2300-2016-45-13-2-NM-83101 -2320	SPECIALISTS	752.50	2,470.00
				FUND TOTAL	752.50	
0570	0572016	ESSENTIAL SCHOOL HEALT	0570-3-3200-2016-45-14-0-NM-87202 -3200	TRAVEL CONFERENCE REGI	950.00	1,365.00
				FUND TOTAL	950.00	
0771	07712016	FY16 SUMMER ELL	0771-3-30 -OR -49-13-9-NM-7310 -	FEDERAL REVENUE THRU S	8.00	.00
				FUND TOTAL	8.00	
0790	0792016	TITLE IIA IMPROV EDUC	0790-3-2300-2016-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	1,000.00	7,393.00
0790	0792016	TITLE IIA IMPROV EDUC	0790-3-2300-2016-45-9 -9-0 -87301 -2357	PROFESSIONAL AFFLIATIO	3,000.00	32,122.00
				FUND TOTAL	4,000.00	
0810	0812016	TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-85106 -2410	SUPPLIES & MATERIALS	1,425.60	354,230.07
				FUND TOTAL	1,425.60	
0819	08192015	PROJECT S U C C E S S	0819-3-2700-2015-29-12-3-NM-81731 -5100	FRINGE BENEFITS	16,474.00	.00
0819	08192015	PROJECT S U C C E S S	0819-3-2700-2015-29-12-3-NM-85103 -2415	SUPPLIES RESEARCH BASE	279.30	22,286.42
				FUND TOTAL	16,753.30	
0960	0962016	SPED PROFESSIONA DEV A	0960-3-2300-2016-45-23-9-NM-83101 -2357	PROF DEV TRAINING CONF	265.00	4,315.00
				FUND TOTAL	265.00	
1320	1322016	METCO GRANT	1320-3-2300-2016-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	962.00	104.00
				FUND TOTAL	962.00	
1330	1336765	COMM ED GENERAL ADMIN	1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	1,847.55	-11,329.00
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	51.00	.00
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	815.25	-12,965.70
1330	1336770	COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	348.00	-608.08
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	350.00	-122,046.90
1330	1336780	COMMUNITY ED KIDZONE	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	1,091.00	-3,383.50
				FUND TOTAL	4,502.80	
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT	88,001.00	-152,675.00

PRELIMINARY WARRANT SUMMARY

WARRANT: 16066 11/05/2015

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
				FUND TOTAL	88,001.00	
1480	148	INSTRUMENTAL MUSIC FEE	1480-3-2735-OR -33-56-9-NM-8350 -	INSTRUMENTAL MUSIC FEE	1,754.45	-44,528.12
				FUND TOTAL	1,754.45	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	410.00	-410.00
1512	15122210	HARDY ART SUPPLIES	1512-3-2300-0254-15-05-3-NM-85103 -3520	HARDY ART SUPPLIES	366.57	-366.57
1512	15122215	HARDY GYM SUPPLIES	1512-3-2300-0255-15-5 -3-NM-85103 -3520	HARDY GYM SUPPLIES	694.82	-694.82
1512	15122225	HARDY HISTORY SUPPLIES	1512-3-2300-0257-15-05-3-NM-85103 -3520	HARDY HISTORY SUPPLIES	122.57	-122.57
1512	15122235	HARDY SCIENCE SUPPLIES	1512-3-2300-0259-15-05-3-NM-85103 -3520	HARDY SCIENCE SUPPLIES	53.15	-53.15
1512	15122245	HARDY OFFICE SUPPLIES	1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	211.02	-7,467.16
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,734.95	-17,320.75
1512	15122260	HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	274.63	-274.63
1512	15123160	THOMPSON AFTER SCHOOL	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	410.00	-410.00
1512	15123210	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-68-3-NM-85103 -3520	THOMPSON SUPPLIES ART	295.09	-295.09
1512	15123245	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-5 -3-NM-84201 -3520	THOMPSON OFFICE SUPPLI	936.84	-1,086.84
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,118.28	-18,709.13
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	300.89	-6,922.45
1512	15123460	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-07-3-NM-7289 -	THOMPSON VACATION TUIT	750.00	.00
1512	15123655	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-9 -3-NM-83302 -3520	THOMPSON SUMMER	1,225.00	-3,717.03
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	262.37	-24,928.39
				FUND TOTAL	9,166.18	
1530	153	PEIRCE FIELD RENTAL	1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	300.00	-2,074.22
				FUND TOTAL	300.00	
1670	1672016	TOBACCO/SANBORN FOUNDA	1670-3-0034-2016-01-16-9-00-85103 -2410	MATERIALS AND SUPPLIES	107.20	4,760.25
				FUND TOTAL	107.20	
1690	169	BILL'S BOOKS (THOMPSON	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	2,464.06	-5,225.60
				FUND TOTAL	2,464.06	
1840	18406920	REVOLV/ADVERT/SCHS	1840-3-57 -6920-69-24-9-00-83403 -1430	ADVERTISING	321.69	-452.90
				FUND TOTAL	321.69	
1870	187	HS SCI TEACHER-MIT GRA	1870-3-0000-SG -01-16-5-NM-8350 -	SUPPLIES AND MATERIAL	106.70	-106.70
				FUND TOTAL	106.70	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	85.88	-3,544.11
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	36.67	5,620.00
1950	1955	PE SURVIVAL	1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES	649.73	-2,556.40

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 16066 11/05/2015

FUND	ORG	ACCOUNT						AMOUNT	AVLB BUDGET
							FUND TOTAL	772.28	
1974	1974	HIGH SCHOOL PRINCIPAL	1974-3-01	-OR	-01-10-5-NM-84000 -	MISC		56.87	-1,421.00
							FUND TOTAL	56.87	
							WARRANT SUMMARY TOTAL	403,841.61	
							GRAND TOTAL	403,841.61	

** END OF REPORT - Generated by Steve Walenski **

Draft
Arlington School Committee
School Committee Regular Meeting
Thursday, October 22, 2015
6:30 PM

Arlington Regular School Committee
Robbins Memorial Town Hall
Selectmen's Chambers
730 Mass Avenue
Arlington, MA

Present: Paul Schlichtman, Chair, Jennifer Susse, Vice Chair, Jeff Thielman Secretary, Cindy Starks, Kirsi Allison- Ampe, Judson Pierce, and Bill Hayner

Kathleen Bodie, Ed.D. Superintendent, Laura Chesson, Ed.D, Assistant Superintendent, Rob Spiegel, Human Resources Director, Alison Elmer, Director of Special Education, Linda Hanson Arlington Education Association President Representative and Karen Fitzgerald, Administrative Assistant to School Committee

Absent: Diane Johnson, Chief Financial Officers

Open Meeting
Mr. Paul Schlichtman opened the meeting at 6:30 PM and held a moment of silence for the husband of Carolyn Simmons, Ken Simmons, current member of the Finance Committee.

Public Participation
Mr. Matt Dorson, parent of two Ottoson Middle School students, spoke on changing the MBTA Bus Program at Arlington Public Schools to a new program which would be cheaper in the long run and offers a 7 day unlimited monthly pass, which the administration would have to implement. Currently parents need to add money to the Charlie Card when the card runs out and this happens when students get on the bus, which delays departures for everyone on the bus.

Buffer Zone Report
J. Mike Remy presented the Buffer Zone data which indicated students were assigned to their preferred school, school assignment distribution by buffer zone, sibling placement and that data charts were shown for the visual effect.

The committee appreciated the Buffer Zone data, but Ms. Starks suggested that the data include the distribution of how many students were in each classroom per grade at each of elementary schools. Dr. Allison-Ampe would like the data to show class size equity and how the current Buffer Zone policy is impacting and working to improve class sizes, and to grasp what the class sizes would be if we did not have this policy. It was agreed that this data will be presented at the next School Committee meeting.

Mr. Schlichtman said he knows two families living in the same building both ended up at two different schools and were very happy with the decision and the Buffer Zone policy. The committee would like to know if parents are satisfied with the Buffer Zones and asked if the School Committee should expand the lines of the Buffer Zones and maybe continue to discuss policy decisions.

MASC Delegate Assembly

Ms. Starks moved to nominate Mr. Paul Schlichtman to be our MASC Delegate at the MASC Assembly, in Hyannis, November, 2015, seconded by Mr. Thielman.
Voted: 7-0

After the vote, Mr. Schlichtman suggested to the committee members that they send him any resolutions and opinions for him to bring to the MASC Delegate Assembly.

Superintendent's Report

Dr. Bodie provided the MA Department of Elementary and Secondary Education Commissioner Mitchell Chester's thoughts he provided her in a letter on PARCC vs MCAS. He has not yet made his recommendation to the Board, but thought about this as a binary decision: whether to adopt PARCC or continue with MCAS. On October 19, he told the Board there is a third option worth considering: using the effort we've invested in PARCC to create MCAS 2.0. On Monday November 16 a meeting will be held at Malden High School and then on November 17th the Board will take a vote. The committee members were concerned for our students taking the test electronically but it was determined that students found it easier since the test can be read aloud by the computer. Mr. Schlichtman said he will contact DESE and ask about the two instruments for students taking the test.

Dr. Bodie said she and the Town Manager would like to move forward with the task force on enrollments and would like to have a committee set up and hold a meeting by the first week of November, and all meetings will be open for public comment. Mr. Schlichtman intends to suggest the members of the Facilities subcommittee be on the new Task Force.

Mr. Hayner moved to approve Mr. Schlichtman recommendation to appoint the members of the Facilities Subcommittee, Ms. Starks, Mr. Hayner and Mr. Thielman to the School Enrollment Task Force subcommittee, seconded by Mr. Pierce.
Voted: 6-0

Mr. Hayner mentioned APS METCO bus pass procedures, since Mr. Dorson suggested a new MBTA bus pass program this evening, but once the members started discussing the cost to implement the bus passes, Mr. Schlichtman suggested that the committee members table the discussion until the next meeting.

Consent Agenda

Mr. Schlichtman moved to approve the Consent agenda, on all items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence: Approval of Warrant: Warrant # 16054, Dated

10/8/2015, Total Warrant Amount $531,749.03, Approval of Draft Minutes: Regular Meeting 10/8/2015, Approval of Job Description: Admin Assist to Principal and Data', and Approval of AHS Foreign Exchange Program: New York City January 15-17, 2016, and San Francisco and Los Angeles April 16-23, 2016, Mr. Hayner moved to pull the two field trips for discussion, Mr. Pierce moved to pull the 10/8/2015 minutes.

The vote to approve the Warrant #16054 dated October 8, 2015 and the job description of the Admin Assist to the Principal and Data.
Voted: 7-0

Ms. Starks moved to approve the draft minutes from the regular School Committee dated October 8, 201, seconded by Mr. Thielman.
Voted: 6-0-1 Mr. Pierce abstained.

Ms. Starks moved Approval of AHS Foreign Exchange Program: New York City January 15-17, 2016, and San Francisco and Los Angeles April 16-23, 2016, seconded by Ms. Susse.
Voted: 7-0

Subcommittee & Liaison Reports & Announcements
Policies & Procedures Jud Pierce (Chair) said the subcommittee met on September 28 to discuss the two policies presented tonight and noted to amend the flag policy.

Mr. Pierce moved to approve and adopt the second read of File: JT Policy on Outdoor Display of The Flag of the United States as amended, seconded by Mr. Hayner
Voted: 7-0

Mr. Pierce moved to approve and adopt the second read of File: JICG Arlington High School Policy on Tobacco, seconded by Ms. Susse.
Voted: 7-0

Mr. Pierce said he will review the School Committee charge from the last meeting on Thursday, October 8, on Policy BEDB - AGENDA FORMAT/PREPARATION AND DISSEMINATION which the full committee charges the Policies and Procedures subcommittee to revisit since using Novus.

Budget Kirsi Allison-Ampe (Chair) said the subcommittee met yesterday, with Dr. Bodie and discussed and amended the draft budget calendar for 2015-2016. Dr. Allison-Ampe brought the Draft Budget Calendar for a First read tonight and said the full committee can vote it at the next Regular School Committee meeting.

Facilities Ms. Starks said the Facilities Subcommittee met with Dr. Bodie and Town Manager, Adam Chapdelaine to discuss debt exclusion, the first steps to create the School Enrollment Task Force, and meeting dates on when to hold a meeting to discuss the process and set up dates to break the process into two decisions for the Facilities and Community Relations subcommittees to gather ideas. Dr. Bodie informed the committee that the Advisory Committee on the Stratton

brought important concerns to the administrations attention on recess and art/music. Ms. Starks said she will send along a short clip of pictures of modules from Lexington.

District Accountability, Curriculum/Instruction & Assessment Jeff Thielman (Chair)
Mr. Thielman instructed the committee members to email him if they had any comments on the evidence for Dr. Bodie's evaluation. Mr. Hayner informed the committee he attended an EDCO conference on superintendent's evaluations and will share and information with Mr. Thielman.

Community Relations Jennifer Susse (Chair) will hold a meeting Nov 2, at 5:00 p.m. to discuss the first read on last year survey, and will discuss the website, dashboard, and will do a next step on enrollment challenges and collect all the ideas given to her along with the other 14 ideas she has received so far.

Executive Session Minute Review Subcommittee Voted 5/28/2015
Mr. Hayner said he has completed both reports and waiting for others to review documents

Warrant Committee - Voted 4/9/2015 Bill Hayner (Chair) completed

Announcements
Mr. Hayner attended the EDCO meeting for roundtable for School Committee members. Ms. Starks informed everyone on two events: AYCC at Town Hall and Arlington Boy and Girls Club fundraiser at K of C both held on Friday, October 23.

Executive Session

Mr. Thielman moved to enter executive session at 7:28 p.m. to conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an a open meeting may have a detrimental effect, and to conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted, and will exit only to adjourn, seconded by Dr. Allison-Ampe.
Roll Call: Mr. Hayner Yes, Mr. Pierce Yes, Ms. Starks Yes, Ms. Susse Yes, Mr. Thielman Yes, and Dr. Allison Ampe Yes, and Mr. Schlichtman Yes.
Voted: 7-0

Adjournment
Mr. Thielman moved to exit out of executive Session and to adjourn at 8:46 p.m. seconded by Dr. Allison-Ampe.
Roll Call: Unanimous
Voted: 7-0

Respectfully submitted by
Karen M. Fitzgerald
Administrative Assistant
Arlington School Committee/jt



Town of Arlington, Massachusetts

9:10 PM Subcommittee & Liaison Reports & Announcements

Summary:

- *Policies & Procedures Jud Pierce (Chair)*
- *Budget Kirsi Allison-Ampe (Chair)*
- *Second read of Draft Budget Calendar*
- *Facilities Cindy Starks (Chair)*
- *District Accountability, Curriculum/Instruction & Assessment Jeff Thielman (Chair)*
- *Community Relations Jennifer Susse (Chair)*
- Executive Session Minute Review Subcommittee Voted 5/28/2015
- *Warrant Committee - Voted 4/9/2015 Bill Hayner (Chair)*
- *School Enrollment Task Force*

ATTACHMENTS:

	Type	File Name	Description
🗋	Second Reading	updated_draft_budget_calendar_2015-16_10_22_2015.pdf	DRAFT Budget Calendar for Approval

Draft
Arlington Public Schools
Annual Budget Calendar – 2015-16

Month	Mtg #	Date	Present, Prepare, To Do
September	1	9/10/15	Monthly reports
	2	9/24/15	
End of year report due Sept 30			
October	1	10/8/15	Monthly reports Report of Fiscal year (EOYR), Fed through state grant reports due October 31
	2	10/22/15	**First draft budget calendar** Final year's enrollment numbers
November	1	11/12/15	**Approve budget calendar** Monthly reports
	2	11/19/15	
Set up meeting with FinComm for end of year report & first discussion about next year's budget			
December	1	12/10/15	Monthly reports **Hear from ½ principals and dept heads on priorities for next year**
	2	12/17/15	**Hear from ½ principals and dept heads on priorities for next year** **Discuss SC priorities for budget**
Collect public input on budget			
January	1	1/14/16	Monthly reports **Set SC priorities for budget** **Deliver first budget number to TM**
Tentative Special Town Meeting for Stratton financing 1/25/16			
January	2	1/28/16	
Budget book to SC members 2/4/16			
February	1	2/11/16	Monthly reports **First look at budget detail**
	2	2/25/16	**Budget hearing**
March	1	3/10/16	Monthly reports **Final vote on budget** Approve what goes to FinComm
	2	3/24/16	
Budget meeting with FinComm 3/16/16			
April	1	4/14/16	Monthly reports
Budget book goes to printer 4/15/16			
Town Meeting opens 4/25/16			
April	2	4/28/16	
May	1	5/12/16	Monthly reports
	2	5/26/16	

Draft
Arlington Public Schools
Annual Budget Calendar – 2015-16

June	1	6/9/16	Monthly reports
	2	6/23/16	
July			MUNIS down for close of fiscal year
August			New FY grants set up as allocated

School	Classrooms in 2015-2016	Extra Classrooms 2015-2016	Notes	SLC Classrooms	Additional Space Needs
Brackett	**22**	**1**	Room used for after-school program, may need 2016-2017	**2**	*ELL small group space *Office space
Bishop	**18**	**1**	Computer Lab		
Dallin	**21**	**No**		**2**	
Hardy	**19**	**2**	21 needed in 16-17		*Teacher work room *ELL (2016-2017)
Peirce	**12**	**4**	Computer lab, literacy, 2 small group work rooms		
Stratton	**18**	**3**	2016-17 no extra -2017-2018 3 classrooms	**3**	
Thompson	**19**	**No**	Needs 1-2 classrooms in 2016-2017		*Larger after-school program space * Storage * Core spaces adequacy a concern

**All schools have designated music & art classrooms in 2015-2016